

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:		Mar/31/2022		
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax		366,877,621		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Ada County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Ada County Ambulance	7,650,549.00	25,501.39	1.000	25,501.39	2.085%	6.913%	76,433.58	101,934.97
<b>Cemetery:</b>								
Dry Creek Cemetery	211,360.00	171.81	1.000	171.81	0.058%	0.191%	2,111.62	2,283.43
Fairview Cemetery	2,451.96	36.38	1.000	36.38	0.001%	0.002%	24.49	60.87
Joplin Cemetery	39,927.00	171.02	1.000	171.02	0.011%	0.036%	398.88	569.90
Kuna Cemetery	217,694.40	703.47	1.000	703.47	0.059%	0.197%	2,174.88	2,878.35
Melba Cemetery	3,650.50	44.59	1.000	44.59	0.001%	0.003%	36.47	81.06
Meridian Cemetery	763,763.00	1,599.84	1.000	1,599.84	0.208%	0.690%	7,630.44	9,230.28
Star Cemetery	172,747.00	654.92	1.000	654.92	0.047%	0.156%	1,725.85	2,380.77
<b>Pest Control:</b>								
Ada Pest Extermination	862,367.00	3,417.97	1.000	3,417.97	0.235%	0.779%	8,615.56	12,033.53
<b>Fire:</b>								
Eagle Fire	10,198,448.90	8,417.80	1.000	8,417.80	2.780%	9.215%	101,888.57	110,306.37
Kuna Fire	2,345,438.18	6,563.87	1.000	6,563.87	0.639%	2.119%	23,432.33	29,996.20
Melba Fire	26,196.83	386.98	1.000	386.98	0.007%	0.024%	261.72	648.70
Meridian Fire	2,853,175.00	7,645.79	1.000	7,645.79	0.778%	2.578%	28,504.92	36,150.71
North Ada Search & Rescue	5,446,208.00	26,836.81	1.000	26,836.81	1.484%	4.921%	54,410.86	81,247.67
Star Fire	2,811,335.56	1,740.32	1.000	1,740.32	0.766%	2.540%	28,086.91	29,827.23
Whitney Fire	5,127,613.00	17,204.61	1.000	17,204.61	1.398%	4.633%	51,227.90	68,432.51

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

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SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Flood Control:</b>								
Flood Control #10	416,574.40	546.06	1.000	546.06	0.114%	0.376%	4,161.82	4,707.88
<b>Highway:</b>								
Ada Highway	54,907,803.00	206,869.23	1.000	206,869.23	14.966%	49.614%	548,561.59	755,430.82
<b>Library:</b>								
Ada County Library	3,536,153.00	8,172.48	1.000	8,172.48	0.964%	3.195%	35,328.27	43,500.75
Kuna Library	1,014,780.22	3,022.23	1.000	3,022.23	0.277%	0.917%	10,138.25	13,160.48
Meridian Library	8,570,582.00	8,165.74	1.000	8,165.74	2.336%	7.744%	85,625.21	93,790.95
<b>Mosquito Abatement:</b>								
S.W. Ada Mosquito Abatement	1,646,272.00	1,605.85	1.000	1,605.85	0.449%	1.488%	16,447.24	18,053.09
<b>Recreation:</b>								
Western Ada Recreation	874,702.00	1,753.97	1.000	1,753.97	0.238%	0.790%	8,738.80	10,492.77
<b>Sewer:</b>								
Aldape Heights Sewer	-	-	1.000	-		0.000%	-	-
Owyhee Sewer	-	-	1.000	-		0.000%	-	-
West Boise Sewer	-	12,075.04	1.000	12,075.04		0.000%	-	12,075.04

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April 28, 2022								
<b>Sewer &amp; Water:</b>								
Eagle Sewer & Water	160,031.00	280.99	1.000	280.99	0.044%	0.145%	1,598.81	1,879.80
Meridian Sewer & Water	-	-	1.000	-	-	0.000%	-	-
Star Sewer & Water	810,848.61	294.06	1.000	294.06	0.221%	0.733%	8,100.87	8,394.93
<b>Water:</b>								
Warms Springs Water	-	-	1.000	-	-	0.000%	-	-
<b>SPTD Total:</b>	<b>110,670,671.56</b>	<b>343,883.22</b>	<b>1.000</b>	<b>343,883.22</b>	<b>30.166%</b>	<b>100.000%</b>	<b>1,105,665.84</b>	<b>1,449,549.06</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>1,981.82</b>
<b>Amount Returned to district LSO compliant:</b>								<b>1,981.82</b>
<b>Total paid to County less withheld amount:</b>								<b>1,451,530.88</b>

compliant

compliant

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April 28, 2022								
<b>Adams County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Council Valley Ambulance	107,715.00	1,448.98	1.000	1,448.98	0.029%	15.463%	1,076.14	2,525.12
<b>Cemetery:</b>								
Bear Creek Cemetery	3,810.00	27.99	1.000	27.99	0.001%	0.547%	38.06	66.05
Council Valley Cemetery	30,146.00	583.49	1.000	583.49	0.008%	4.327%	301.18	884.67
Indian Valley Cemetery	5,599.00	228.21	1.000	228.21	0.002%	0.804%	55.94	284.15
Meadows Valley Cemetery	19,446.00	556.63	1.000	556.63	0.005%	2.791%	194.28	750.91
<b>Fire:</b>								
Council Valley Fire	87,393.00	648.18	1.000	648.18	0.024%	12.545%	873.10	1,521.28
Indian Valley Fire	214,363.00	358.28	1.000	358.28	0.010%	30.772%	378.96	737.24
Meadow Valley Fire	37,931.00	2,171.19	1.000	2,171.19	0.058%	5.445%	2,141.61	4,312.80
<b>Flood Control:</b>								
Flood Control #3 Adams County	8,126.55	137.04	1.000	137.04	0.002%	1.167%	81.19	218.23
<b>Library:</b>								
Council Valley Library	49,122.00	1,775.85	1.000	1,775.85	0.013%	7.052%	490.76	2,266.61
Meadows Valley Library	132,965.00	-	1.000	-	0.036%	19.087%	1,328.39	1,328.39
<b>SPTD Total:</b>	<b>696,616.55</b>	<b>7,935.84</b>	<b>1.000</b>	<b>7,935.84</b>	<b>0.190%</b>	<b>100.000%</b>	<b>6,959.61</b>	<b>14,895.45</b>
							<b>Total withheld due to LSO non-compliance:</b>	
							<b>Amount Returned to district LSO compliant:</b>	
							<b>Total paid to County less withheld amount:</b>	

compliant

compliant

1. Portion of tax and foregone amount within county.  
 2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

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SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Bannock County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Bannock County Ambulance	2,227,488.00	7,621.66	1.000	7,621.66	0.607%	49.045%	22,259.52	29,881.18
<b>Cemetery:</b>								
Arimo Cemetery	20,512.00	324.55	1.000	324.55	0.006%	0.452%	204.98	529.53
Inkom Cemetery	26,435.00	250.73	1.000	250.73	0.007%	0.582%	264.17	514.90
Lava Cemetery	21,612.68	203.33	1.000	203.33	0.006%	0.476%	215.98	419.31
Marsh Valley Cemetery	29,468.00	404.13	1.000	404.13	0.008%	0.649%	294.48	698.61
McCammon Cemetery	29,363.00	241.16	1.000	241.16	0.008%	0.647%	293.43	534.59
Swan Lake Cemetery	4,154.00	65.47	1.000	65.47	0.001%	0.091%	41.51	106.98
<b>Fire:</b>								
Arimo Fire	10,840.00	90.01	1.000	90.01	0.003%	0.239%	108.33	198.34
Downey Fire	59,941.00	249.01	1.000	249.01	0.016%	1.320%	599.00	848.01
Jackson Creek Fire	40,547.00	139.05	1.000	139.05	0.011%	0.893%	405.19	544.24
Lava Fire	136,266.00	310.38	1.000	310.38	0.037%	3.000%	1,361.72	1,672.10
McCammon Fire	16,930.00	118.77	1.000	118.77	0.005%	0.373%	169.18	287.95
North Bannock Fire	494,935.00	1,165.92	1.000	1,165.92	0.135%	10.897%	4,945.94	6,111.86
Pocatello Valley Fire	137,465.00	994.93	1.000	994.93	0.037%	3.027%	1,373.70	2,368.63
<b>Highway:</b>								
Downey Swan Lake Highway	72,767.97	861.86	1.000	861.86	0.020%	1.602%	727.18	1,589.04
<b>Library:</b>								
Portneuf Library	735,061.00	4,383.04	1.000	4,383.04	0.200%	16.185%	7,345.54	11,728.58
South Bannock Library	477,962.00	2,035.14	1.000	2,035.14	0.130%	10.524%	4,776.32	6,811.46
<b>SPTD Total:</b>	<b>4,541,747.65</b>	<b>19,459.14</b>	<b>1.000</b>	<b>19,459.14</b>	<b>1.238%</b>	<b>100.000%</b>	<b>45,386.17</b>	<b>64,845.31</b>
				<b>Total withheld due to LSO non-compliance:</b>				
				<b>Amount Returned to district LSO compliant:</b>				
				<b>Total paid to County less withheld amount:</b>				

1. Portion of tax and foregone amount within county.

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Bear Lake County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Bennington Cemetery	5,076.00	70.23	1.000	70.23	0.001%	0.469%	50.71	120.94
Bern Cemetery	4,977.00	63.16	1.000	63.16	0.001%	0.460%	49.72	112.88
Bloomington Cemetery	4,919.00	121.07	1.000	121.07	0.001%	0.454%	49.15	170.22
Dingle Cemetery	6,288.00	142.18	1.000	142.18	0.002%	0.581%	62.82	205.00
Fish Haven Cemetery	13,976.00	128.63	1.000	128.63	0.004%	1.291%	139.62	268.25
Geneva Cemetery	7,451.00	127.74	1.000	127.74	0.002%	0.688%	74.44	202.18
Lanark Cemetery	3,557.00	58.96	1.000	58.96	0.001%	0.329%	35.55	94.51
Liberty Cemetery	6,808.00	116.78	1.000	116.78	0.002%	0.629%	68.01	184.79
Ovid Cemetery	4,426.00	94.67	1.000	94.67	0.001%	0.409%	44.21	138.88
St. Charles Cemetery	9,872.00	146.79	1.000	146.79	0.003%	0.912%	98.63	245.42
Wardboro Cemetery	2,692.00	53.07	1.000	53.07	0.001%	0.249%	26.89	79.96
<b>Fire:</b>								
Bailey Creek Fire	4,240.74	95.52	1.000	95.52	0.001%	0.392%	42.37	137.89
Bear Lake County Fire	515,145.00	3,585.46	1.000	3,585.46	0.140%	47.587%	5,146.60	8,732.06
<b>Flood Control:</b>								
Flood Control #12	-	-	1.000	-		0.000%	-	-
<b>Library:</b>								
Bear Lake Library	342,130.00	5,448.38	1.000	5,448.38	0.093%	31.604%	3,418.07	8,866.45
<b>Mosquito Abatement:</b>								
Bear River Mosquito Abatement	109,497.00	2,735.46	1.000	2,735.46	0.030%	10.115%	1,093.94	3,829.40

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
<b>Special Purpose Taxing Districts</b>	<b>Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>		
April 28, 2022										
<b>Sewer:</b>										
Fish Haven Sewer										
	41,481.00	-	1.000	-	0.011%	3.832%	414.42	414.42		
<b>SPTD Total:</b>	<b>1,082,535.74</b>	<b>12,988.10</b>	<b>1.000</b>	<b>12,988.10</b>	<b>0.295%</b>	<b>100.000%</b>	<b>10,815.15</b>	<b>23,803.25</b>		
								<b>Total withheld due to LSO non-compliance:</b>	-	
								<b>Amount Returned to district LSO compliant:</b>	-	
								<b>Total paid to County less withheld amount:</b>	<b>23,803.25</b>	

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April 28, 2022								
<b>Benewah County: Special Purpose Taxing Districts</b>								
<b>Fire:</b>								
Fernwood Fire	37,994.22	494.16	1.000	494.16	0.010%	4.070%	379.58	873.74
Gateway Fire	209,629.00	1,872.48	1.000	1,872.48	0.057%	22.454%	2,094.31	3,966.79
St. Marie Fire	338,738.70	1,844.22	1.000	1,844.22	0.092%	36.283%	3,384.19	5,228.41
Tensed Fire	19,302.00	341.79	1.000	341.79	0.005%	2.067%	192.83	534.62
<b>Highway:</b>								
Plummer-Gateway Highway	126,994.00	1,344.46	1.000	1,344.46	0.035%	13.603%	1,268.73	2,613.19
<b>Library:</b>								
Benewah Library	200,935.00	996.89	1.000	996.89	0.055%	21.523%	2,007.45	3,004.34
<b>Watershed:</b>								
Rock Creek Watershed	-	-	1.000	-		0.000%	-	-
Upper Hangman Watershed	-	-	1.000	-		0.000%	-	-
Upper Moctilene Watershed	-	-	1.000	-		0.000%	-	-
Upper Sheep Creek Watershed	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>933,592.92</b>	<b>6,894.00</b>	<b>1.000</b>	<b>6,894.00</b>	<b>0.254%</b>	<b>100.000%</b>	<b>9,327.09</b>	<b>16,221.09</b>
<b>Total withheld due to LSO non-compliance:</b>								
<b>Amount Returned to district LSO compliant:</b>							<b>546.94</b>	
<b>Total paid to County less withheld amount:</b>							<b>16,768.03</b>	

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April 28, 2022								
<b>Bingham County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Bingham County Ambulance	1,020,906.00	9,065.36	1.000	9,065.36	0.278%	24.010%	10,199.46	19,264.82
<b>Cemetery:</b>								
Aberdeen Cemetery	41,198.00	853.40	1.000	853.40	0.011%	0.969%	411.60	1,265.00
Basalt-Goshen-Firth Cemetery	38,956.00	666.90	1.000	666.90	0.011%	0.916%	389.20	1,056.10
Groveland Cemetery	78,354.00	887.84	1.000	887.84	0.021%	1.843%	782.81	1,670.65
Moreland Cemetery	66,070.00	549.35	1.000	549.35	0.018%	1.554%	660.07	1,209.42
Riverside-Thomas Cemetery	54,046.00	957.63	1.000	957.63	0.015%	1.271%	539.95	1,497.58
Riverview Cemetery (Bingham)	5,238.00	103.85	1.000	103.85	0.001%	0.123%	52.32	156.17
Shelley Cemetery	85,394.00	1,503.44	1.000	1,503.44	0.023%	2.008%	853.14	2,356.58
Springfield Sterling Cemetery	9,252.00	221.02	1.000	221.02	0.003%	0.218%	92.44	313.46
Taylor Cemetery	20,930.78	156.26	1.000	156.26	0.006%	0.492%	209.10	365.36
Woodville Cemetery	4,123.08	49.21	1.000	49.21	0.001%	0.097%	41.18	90.39
<b>Fire:</b>								
Aberdeen Springfield Fire	95,334.00	2,805.54	1.000	2,805.54	0.026%	2.242%	952.43	3,757.97
Blackfoot Snake River Fire	1,001,146.00	18,367.59	1.000	18,367.59	0.273%	23.545%	10,002.05	28,369.64
Shelley Fire	475,859.00	4,215.43	1.000	4,215.43	0.130%	11.191%	4,754.12	8,969.55
<b>Flood Control:</b>								
Flood Control #1	4,410.84	34.83	1.000	34.83	0.001%	0.104%	44.07	78.90
Flood Control #7	9,476.00	123.67	1.000	123.67	0.003%	0.223%	94.66	218.33

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022		
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 28, 2022									
<b>Library:</b>									
Aberdeen Library	195,241.00	-	1.000	-	0.053%	4.592%	1,950.57	1,950.57	
Blackfoot Library	322,257.00	3,343.11	1.000	3,343.11	0.088%	7.579%	3,219.54	6,562.65	
North Bingham Library	436,336.00	4,322.45	1.000	4,322.45	0.119%	10.262%	4,359.25	8,681.70	
Snake River Library	272,204.00	3,871.64	1.000	3,871.64	0.074%	6.402%	2,719.47	6,591.11	
<b>Sewer and Water:</b>									
Greenfield S&W	-	-	1.000	-		0.000%	-	-	
Groveland S&W	-	-	1.000	-		0.000%	-	-	
Moreland S&W	15,262.00	-	1.000	-	0.004%	0.359%	152.47	152.47	
Springfield S&W	-	-	1.000	-		0.000%	-	-	
Woodville S&W	-	-	1.000	-		0.000%	-	-	
<b>SPTD Total:</b>	<b>4,251,993.70</b>	<b>52,098.52</b>	<b>1.000</b>	<b>52,098.52</b>	<b>1.159%</b>	<b>100.000%</b>	<b>42,479.90</b>	<b>94,578.42</b>	
				<b>Total withheld due to LSO non-compliance:</b>					
				<b>Amount Returned to district LSO compliant:</b>					<b>2,943.12</b>
				<b>Total paid to County less withheld amount:</b>					<b>97,521.54</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

# Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,666,246.48							
SPTD Statewide Distribution:		5,621,747.19		For Quarter Ending:				Mar/31/2022	
(1)		(2)		(3)		(4)		(5)	
Special Purpose Taxing Districts		Total Approved Property Tax <sup>1</sup>		Hypothetical Base		Factor <sup>2</sup>		Actual Base Distribution Col. 3 X Col. 4	
April 28, 2022		(3)		(4)		(5)		(6)	
Prop. Tax as % of Total SPTD Prop. Tax		% Based on County SPTD Prop. Tax		New Excess Col. 6 X SPTD Statewide Excess Dist.		SPTD Total Statewide Property Tax		366,877,621	
Total to be Distributed Col. 5 + Col. 8		(8)		(9)		(6)		(7)	
<b>Blaine County: Special Purpose Taxing Districts</b>									
<b>Ambulance:</b>									
Blaine County Ambulance	2,437,054.00	3,992.74	1.000	3,992.74	0.664%	31.403%	24,347.63	28,340.37	
<b>Cemetery:</b>									
Bellevue Cemetery	27,079.00	222.80	1.000	222.80	0.007%	0.349%	270.53	493.33	
Carey Cemetery	18,049.00	407.23	1.000	407.23	0.005%	0.233%	180.32	587.55	
Hailey Cemetery	319,545.00	924.51	1.000	924.51	0.087%	4.118%	3,192.46	4,116.97	
Ketchum Cemetery	69,636.00	191.87	1.000	191.87	0.019%	0.897%	695.70	887.57	
Picabo Cemetery	16,520.00	92.14	1.000	92.14	0.005%	0.213%	165.05	257.19	
<b>Fire:</b>									
Carey Fire	155,094.00	254.35	1.000	254.35	0.042%	1.999%	1,549.49	1,803.84	
Ketchum Fire	466,093.00	1,618.69	1.000	1,618.69	0.127%	6.006%	4,656.55	6,275.24	
Minidoka County Fire	7,218.84	32.51	1.000	32.51	0.002%	0.093%	72.12	104.63	
West Magic Fire	11,706.51	31.32	1.000	31.32	0.003%	0.151%	116.94	148.26	
Wood River Fire	1,176,667.00	3,439.22	1.000	3,439.22	0.321%	15.162%	11,755.60	15,194.82	
<b>Flood Control:</b>									
Carey Flood Control #2	5,565.00	12.82	1.000	12.82	0.002%	0.072%	55.59	68.41	
Big Wood Flood Control #9	52,938.00	278.23	1.000	278.23	0.014%	0.682%	528.87	807.10	
<b>Library:</b>									
Little Wood River Library	32,651.00	548.30	1.000	548.30	0.009%	0.421%	326.20	874.50	
<b>Recreation:</b>									
Blaine County Recreation	1,567,134.00	5,244.45	1.000	5,244.45	0.427%	20.194%	15,656.60	20,901.05	

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

# Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

<b>Statewide Actual Base:</b>		<b>1,955,500.71</b>				<b>Note: Calculations may not agree due to rounding.</b>			
<b>SPTD Statewide Excess Distribution:</b>		<b>3,666,246.48</b>				<b>For Quarter Ending:</b>		<b>Mar/31/2022</b>	
<b>SPTD Statewide Distribution:</b>		<b>5,621,747.19</b>				<b>SPTD Total Statewide Property Tax</b>			<b>366,877,621</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	
<b>Special Purpose Taxing Districts</b>	<b>Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>	
<b>April 28, 2022</b>									
<b>Sewer and Water:</b>									
Sun Valley S&W	1,397,506.00	3,575.29	1.000	3,575.29	0.381%	18.008%	13,961.91	17,537.20	
<b>SPTD Total:</b>	<b>7,760,456.35</b>	<b>20,866.47</b>	<b>1.000</b>	<b>20,866.47</b>	<b>2.115%</b>	<b>100.000%</b>	<b>77,531.56</b>	<b>98,398.03</b>	
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>	
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>	
<b>Total paid to County less withheld amount:</b>								<b>98,398.03</b>	

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Boise County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
East Boise Ambulance	148,046.00	893.60	1.000	893.60	0.040%	14.015%	1,479.07	2,372.67
<b>Cemetery:</b>								
Pioneer Cemetery	13,133.00	184.25	1.000	184.25	0.004%	1.243%	131.21	315.46
<b>Fire:</b>								
Eagle Fire (Annexed 2011)	-	-	1.000	-	0.000%	0.000%	10.19	10.19
Horseshoe Bend Fire	67,839.00	481.29	1.000	481.29	0.018%	6.422%	677.75	1,159.04
Placerville Fire	33,852.00	198.55	1.000	198.55	0.009%	3.205%	338.21	536.76
<b>Hospital:</b>								
Garden Valley Hospital	170,767.00	1,015.74	1.000	1,015.74	0.047%	16.166%	1,706.06	2,721.80
Horseshoe Bend Hospital	57,358.00	444.17	1.000	444.17	0.016%	5.430%	573.03	1,017.20
<b>Library:</b>								
Boise Basin Library	244,706.00	2,238.17	1.000	2,238.17	0.067%	23.165%	2,444.76	4,682.93
Garden Valley Library	238,076.00	939.40	1.000	939.40	0.065%	22.538%	2,378.52	3,317.92
Horseshoe Bend Library	82,563.00	1,063.12	1.000	1,063.12	0.023%	7.816%	824.86	1,887.98
<b>Recreation:</b>								
Garden Valley Recreation	-	-	1.000	-		0.000%	-	-
<b>Water:</b>								
Moore's Creek Rim Water	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>1,056,340.00</b>	<b>7,458.29</b>	<b>1.000</b>	<b>7,458.29</b>	<b>0.288%</b>	<b>100.000%</b>	<b>10,563.66</b>	<b>18,021.95</b>
							<b>Total withheld due to LSO non-compliance:</b>	<b>-</b>
							<b>Amount Returned to district LSO compliant:</b>	<b>-</b>
							<b>Total paid to County less withheld amount:</b>	<b>18,021.95</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Bonner County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
West Bonner Cemetery	77,916.00	2,007.60	1.000	2,007.60	0.021%	0.686%	778.43	2,786.03
<b>Fire:</b>								
Coolin-Cavanaugh Bay Fire	141,256.00	326.99	1.000	326.99	0.039%	1.243%	1,411.24	1,738.23
N. of the Narrows Fire	132,537.00	-	1.000	-	0.036%	1.167%	1,324.13	1,324.13
North Side Fire	559,488.00	1,297.22	1.000	1,297.22	0.152%	4.925%	5,589.61	6,886.83
Sagle Fire	1,571,536.00	2,256.28	1.000	2,256.28	0.428%	13.834%	15,700.57	17,956.85
Schweitzer Fire	372,014.00	715.72	1.000	715.72	0.101%	3.275%	3,716.64	4,432.36
Spirit Lake Fire	418,965.50	252.85	1.000	252.85	0.114%	3.688%	4,185.71	4,438.56
Timberlake Fire (Bnr/Koot)	54,678.25	-	1.000	-	0.015%	0.481%	546.28	546.28
West Pend Oreille Fire	286,469.00	390.54	1.000	390.54	0.078%	2.522%	2,862.00	3,252.54
West Priest Lake Fire	78,552.00	331.75	1.000	331.75	0.021%	0.691%	784.78	1,116.53
West Side Fire	503,497.00	604.23	1.000	604.23	0.137%	4.432%	5,030.23	5,634.46

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax				366,877,621
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Highway:</b>								
Sandpoint Highway	2,040,183.00	4,077.65	1.000	4,077.65	0.556%	17.959%	20,382.64	24,460.29
<b>Hospital:</b>								
Pend Oreille Hospital	1,390,506.00	8,761.74	1.000	8,761.74	0.379%	12.240%	13,891.98	22,653.72
<b>Library:</b>								
East Bonner Library	2,732,838.00	11,791.68	1.000	11,791.68	0.745%	24.056%	27,302.68	39,094.36
Priest Lake Library	196,327.00	-	1.000	-	0.054%	1.728%	1,961.43	1,961.43
West Bonner Library	397,288.00	-	1.000	-	0.108%	3.497%	3,969.14	3,969.14
<b>Recreation:</b>								
Selkirk Recreation	313,264.00	-	1.000	-	0.085%	2.758%	3,129.69	3,129.69
<b>Sewer:</b>								
Bottle Bay Sewer	32,597.00	103.18	1.000	103.18	0.009%	0.287%	325.67	428.85
Coolin Sewer	-	-	1.000	-		0.000%	-	-
Ellisport Sewer	1,726.00	-	1.000	-	0.000%	0.015%	17.25	17.25
Pinto Point Sewer	-	-	1.000	-		0.000%	-	-
S. Pend Oreille Sewer	-	-	1.000	-		0.000%	-	-
Swan Shores Sewer	-	-	1.000	-		0.000%	-	-
Trestle Creek Sewer	-	10.21	1.000	10.21		0.000%	-	10.21

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Sewer and Water:</b>								
Bayview S&W	-	-	1.000	-		0.000%	-	-
Diamond Park Paradise Point S&W	-	-	1.000	-		0.000%	-	-
Garfield Bay S&W	-	-	1.000	-		0.000%	-	-
Granite Reeder S&W	31,272.00	95.16	1.000	95.16	0.009%	0.275%	312.42	407.58
Kalispel Bay S&W	-	-	1.000	-		0.000%	-	-
Kootenai Ponderay S&W	4,741.00	-	1.000	-	0.001%	0.042%	47.38	47.38
Outlet Bay S&W	-	-	1.000	-		0.000%	-	-
Sagle Valley S&W	-	-	1.000	-		0.000%	-	-
Southside S&W	-	-	1.000	-		0.000%	-	-
Tamarack S&W	-	-	1.000	-		0.000%	-	-
West Bonner S&W	22,448.00	72.33	1.000	72.33	0.006%	0.198%	224.27	296.60
<b>Water:</b>								
Laclede Water	-	15.20	1.000	15.20		0.000%	-	15.20
<b>SPTD Total:</b>	<b>11,360,098.75</b>	<b>33,110.33</b>	<b>1.000</b>	<b>33,110.33</b>	<b>3.096%</b>	<b>100.000%</b>	<b>113,494.17</b>	<b>146,604.50</b>
							<b>Total withheld due to LSO non-compliance:</b>	<b>-</b>
							<b>Amount Returned to district LSO compliant:</b>	<b>5,881.99</b>
							<b>Total paid to County less withheld amount:</b>	<b>152,486.49</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.



## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Bonneville County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Bonneville County Ambulance	3,225,533.00	12,146.60	1.000	12,146.60	0.879%	37.125%	32,225.00	44,371.60
<b>Cemetery:</b>								
Ammon Cemetery	140,484.00	429.84	1.000	429.84	0.038%	1.617%	1,403.53	1,833.37
Central Cemetery #2	25,674.61	175.00	1.000	175.00	0.007%	0.296%	256.50	431.50
Freedom Cemetery	1,542.66	18.55	1.000	18.55	0.000%	0.018%	15.42	33.97
Iona Cemetery	124,470.00	358.00	1.000	358.00	0.034%	1.433%	1,243.53	1,601.53
Lincoln Cemetery	14,949.00	-	1.000	-	0.004%	0.172%	149.35	149.35
Milo Cemetery	11,629.00	125.06	1.000	125.06	0.003%	0.134%	116.17	241.23
New Sweden Cemetery	12,473.00	78.17	1.000	78.17	0.003%	0.144%	124.62	202.79
Shelton Cemetery #4	20,357.49	190.97	1.000	190.97	0.006%	0.234%	203.37	394.34
Taylor Cemetery	59,572.22	226.54	1.000	226.54	0.016%	0.686%	595.16	821.70
Ucon Cemetery	36,127.00	439.34	1.000	439.34	0.010%	0.416%	360.93	800.27
Woodville Cemetery	7,329.92	18.71	1.000	18.71	0.002%	0.084%	73.23	91.94
<b>Fire:</b>								
Bonneville Alpine Fire	11,043.00	126.81	1.000	126.81	0.003%	0.127%	110.33	237.14
Fire #1 - Bonneville	4,614,783.00	21,130.98	1.000	21,130.98	1.258%	53.115%	46,104.42	67,235.40
Greater Swan Valley Fire	240,527.00	814.15	1.000	814.15	0.066%	2.768%	2,403.01	3,217.16
Jefferson Central Fire	85,113.40	283.02	1.000	283.02	0.023%	0.980%	850.34	1,133.36
<b>Flood Control:</b>								
Flood Control #1	47,889.12	199.35	1.000	199.35	0.013%	0.551%	478.44	677.79

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Mosquito Abatement:</b>								
Jefferson Mosquito Abatement	8,744.75	38.02	1.000	38.02	0.002%	0.101%	87.37	125.39
<b>Sewer:</b>								
Iona Bonneville Sewer	-	-	1.000	-		0.000%	-	-
<b>Watershed:</b>								
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>8,688,242.17</b>	<b>36,799.11</b>	<b>1.000</b>	<b>36,799.11</b>	<b>2.368%</b>	<b>100.000%</b>	<b>86,800.72</b>	<b>123,599.83</b>
							<b>Total withheld due to LSO non-compliance:</b>	<b>-</b>
							<b>Amount Returned to district LSO compliant:</b>	<b>-</b>
							<b>Total paid to County less withheld amount:</b>	<b>123,599.83</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

<b>Statewide Actual Base:</b>		1,955,500.71							<b>Note: Calculations may not agree due to rounding.</b>	
<b>SPTD Statewide Excess Distribution:</b>		3,666,246.48							<b>For Quarter Ending:</b>	Mar/31/2022
<b>SPTD Statewide Distribution:</b>		5,621,747.19							<b>SPTD Total Statewide Property Tax</b>	366,877,621
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
<b>Special Purpose Taxing Districts</b>	<b>Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>		
April 28, 2022										
<b>Boundary County: Special Purpose Taxing Districts</b>										
<b>Library:</b>										
Boundary Library	409,079.00	4,416.94	1.000	4,416.94	0.112%	100.000%	4,086.95	8,503.89		
<b>Water:</b>										
Cabinet Mountain Water	-	-	1.000	-		0.000%	-	-		
Three Mile Water	-	-	1.000	-		0.000%	-	-		
<b>SPTD Total:</b>	<b>409,079.00</b>	<b>4,416.94</b>	<b>1.00</b>	<b>4,416.94</b>	<b>0.112%</b>	<b>100.000%</b>	<b>4,086.95</b>	<b>8,503.89</b>		
								<b>Total withheld due to LSO non-compliance:</b>	<b>-</b>	
								<b>Amount Returned to district LSO compliant:</b>	<b>-</b>	
								<b>Total paid to County less withheld amount:</b>	<b>8,503.89</b>	

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Butte County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Butte County Cemetery	54,007.00	1,407.09	1.000	1,407.09	0.015%	8.869%	539.56	1,946.65
<b>Fire:</b>								
Lost River Fire	31,008.00	1,242.36	1.000	1,242.36	0.008%	5.092%	309.79	1,552.15
<b>Hospital:</b>								
Lost River Hospital	402,409.92	7,565.96	1.000	7,565.96	0.110%	66.080%	4,020.32	11,586.28
<b>Library:</b>								
Butte-Lost River Library	116,535.00	3,639.26	1.000	3,639.26	0.032%	19.136%	1,164.26	4,803.52
<b>Watershed:</b>								
Little Lost River Watershed	5,014.00	320.16	1.000	320.16	0.001%	0.823%	50.10	370.26
<b>SPTD Total:</b>	<b>608,973.92</b>	<b>14,174.83</b>	<b>1.000</b>	<b>14,174.83</b>	<b>0.166%</b>	<b>100.000%</b>	<b>6,084.03</b>	<b>20,258.86</b>
				<b>Total withheld due to LSO non-compliance:</b>				
				<b>Amount Returned to district LSO compliant:</b>				<b>752.11</b>
				<b>Total paid to County less withheld amount:</b>				<b>21,010.97</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Camas County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Camas Cemetery	33,509.00	154.04	1.000	154.04	0.009%	23.697%	334.78	488.82
<b>Fire:</b>								
West Magic Fire	7,484.49	163.57	1.000	163.57	0.002%	5.293%	74.77	238.34
<b>Library:</b>								
Camas Library	88,650.00	1,137.27	1.000	1,137.27	0.024%	62.692%	885.67	2,022.94
<b>Mosquito Abatement:</b>								
Camas Mosquito Abatement	11,762.00	429.04	1.000	429.04	0.003%	8.318%	117.51	546.55
<b>SPTD Total:</b>	<b>141,405.49</b>	<b>1,883.92</b>	<b>1.000</b>	<b>1,883.92</b>	<b>0.039%</b>	<b>100.000%</b>	<b>1,412.73</b>	<b>3,296.65</b>
				<b>Total withheld due to LSO non-compliance:</b>				<b>-</b>
				<b>Amount Returned to district LSO compliant:</b>				<b>-</b>
				<b>Total paid to County less withheld amount:</b>				<b>3,296.65</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Canyon County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Canyon County Ambulance	3,056,666.00	19,152.93	1.000	19,152.93	0.833%	5.704%	30,537.92	49,690.85
<b>Cemetery:</b>								
Fairview Cemetery	79,280.04	136.80	1.000	136.80	0.022%	0.148%	792.04	928.84
Greenleaf Cemetery	25,078.00	159.52	1.000	159.52	0.007%	0.047%	250.54	410.06
Kuna Cemetery	16,385.60	95.25	1.000	95.25	0.004%	0.031%	163.70	258.95
Lower Boise Cemetery	25,285.00	187.08	1.000	187.08	0.007%	0.047%	252.62	439.70
Melba Cemetery	22,424.50	186.39	1.000	186.39	0.006%	0.042%	224.04	410.43
Middletown Cemetery	61,982.00	197.36	1.000	197.36	0.017%	0.116%	619.24	816.60
Parma Cemetery	41,533.00	337.39	1.000	337.39	0.011%	0.077%	414.94	752.33
Rosewell Cemetery	25,616.00	271.87	1.000	271.87	0.007%	0.048%	255.91	527.78
Wilder Cemetery	73,913.00	578.54	1.000	578.54	0.020%	0.138%	738.44	1,316.98
<b>Extermination:</b>								
Canyon Pest Extermination	304,796.00	3,458.45	1.000	3,458.45	0.083%	0.569%	3,045.10	6,503.55
Melba Gopher	12,621.00	126.58	1.000	126.58	0.003%	0.024%	126.08	252.66

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>April 28, 2022</b>								
<b>Fire:</b>								
Caldwell Fire	2,294,395.00	9,239.37	1.000	9,239.37	0.625%	4.281%	22,922.36	32,161.73
Homedale Fire	124,840.32	642.80	1.000	642.80	0.034%	0.233%	1,247.23	1,890.03
Kuna Fire	149,708.82	1,040.77	1.000	1,040.77	0.041%	0.279%	1,495.68	2,536.45
Marsing Fire	263,655.60	655.44	1.000	655.44	0.072%	0.492%	2,634.08	3,289.52
Melba Fire	127,902.17	1,589.15	1.000	1,589.15	0.035%	0.239%	1,277.81	2,866.96
Middleton Fire	2,222,924.75	3,191.62	1.000	3,191.62	0.606%	4.148%	22,208.34	25,399.96
Nampa Fire	18,460,875.00	20,503.23	1.000	20,503.23	5.032%	34.447%	184,435.11	204,938.34
Parma Fire	635,601.60	3,012.14	1.000	3,012.14	0.173%	1.186%	6,350.03	9,362.17
Star Fire	617,122.44	1,257.28	1.000	1,257.28	0.168%	1.152%	6,165.41	7,422.69
Upper Deer Flat Fire	123,248.00	463.11	1.000	463.11	0.034%	0.230%	1,231.32	1,694.43
Wilder Fire	475,228.00	1,248.77	1.000	1,248.77	0.130%	0.887%	4,747.81	5,996.58
<b>Flood Control:</b>								
Flood Control #10	56,805.60	163.18	1.000	163.18	0.015%	0.106%	567.52	730.70
Flood Control #11	60,443.00	297.70	1.000	297.70	0.016%	0.113%	603.86	901.56
<b>Highway:</b>								
Canyon Highway #4	7,073,238.00	31,711.66	1.000	31,711.66	1.928%	13.198%	70,665.85	102,377.51
Golden Gate Highway #3	1,480,332.00	6,583.36	1.000	6,583.36	0.403%	2.762%	14,789.40	21,372.76
Nampa Highway #1	9,844,806.00	34,749.10	1.000	34,749.10	2.683%	18.370%	98,355.46	133,104.56
Notus Parma Highway #2	1,008,995.00	8,303.11	1.000	8,303.11	0.275%	1.883%	10,080.46	18,383.57

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022		
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 28, 2022									
<b>Library:</b>									
Kuna Library	165,196.78	810.05	1.000	810.05	0.045%	0.308%	1,650.41	2,460.46	
Lizard Butte Library	74,411.89	194.90	1.000	194.90	0.020%	0.139%	743.42	938.32	
Wilder Public Library	187,381.00	564.24	1.000	564.24	0.051%	0.350%	1,872.05	2,436.29	
<b>Abatement:</b>									
Canyon County Abatement	3,551,204.00	1,861.54	1.000	1,861.54	0.968%	6.626%	35,478.63	37,340.17	
<b>Recreation:</b>									
Greater Middleton Area Recreation	839,544.00	-	1.000	-	0.229%	1.567%	8,387.55	8,387.55	
<b>Sewer and Water:</b>									
Star Sewer and Water	8,190.39	-	1.000	-	0.002%	0.015%	81.83	81.83	
<b>SPTD Total:</b>	<b>53,591,629.50</b>	<b>152,970.68</b>	<b>1.000</b>	<b>152,970.68</b>	<b>14.605%</b>	<b>99.985%</b>	<b>535,412.19</b>	<b>688,382.87</b>	
							<b>Total withheld due to LSO non-compliance:</b>		
							<b>Amount Returned to district LSO compliant:</b>		<b>940.09</b>
							<b>Total paid to County less withheld amount:</b>		<b>689,322.96</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.



## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Caribou County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Bancroft Cemetery	10,456.00	302.00	1.000	302.00	0.003%	3.805%	104.46	406.46
Central Cemetery	9,217.00	115.99	1.000	115.99	0.003%	3.354%	92.09	208.08
Fairview Cemetery	111,275.00	2,014.67	1.000	2,014.67	0.030%	40.497%	1,111.71	3,126.38
Freedom Cemetery	2,130.34	34.93	1.000	34.93	0.001%	0.775%	21.28	56.21
Grace Cemetery	30,569.00	681.84	1.000	681.84	0.008%	11.125%	305.40	987.24
Lago Cemetery	4,246.00	153.09	1.000	153.09	0.001%	1.545%	42.42	195.51
Lava Cemetery	4.32	1.96	1.000	1.96	0.000%	0.002%	0.04	2.00
Lund Cemetery	4,035.00	34.10	1.000	34.10	0.001%	1.468%	40.30	74.40
Thatcher Cemetery	4,167.57	99.53	1.000	99.53	0.001%	1.517%	41.64	141.17
Turner Cemetery	5,557.00	104.12	1.000	104.12	0.002%	2.022%	55.53	159.65
<b>Fire:</b>								
Bailey Creek Fire	1,905.26	68.72	1.000	68.72	0.001%	0.693%	19.03	87.75
Freedom Fire	5,577.00	66.48	1.000	66.48	0.002%	2.030%	55.72	122.20
<b>Flood Control:</b>								
Flood Control #8	-	-	1.000	-		0.000%	-	-
<b>Library:</b>								
Grace Library	85,631.00	1,743.97	1.000	1,743.97	0.023%	31.165%	855.51	2,599.48
<b>SPTD Total:</b>	<b>274,770.49</b>	<b>5,421.40</b>	<b>1.000</b>	<b>5,421.40</b>	<b>0.075%</b>	<b>100.000%</b>	<b>2,745.13</b>	<b>8,166.53</b>
					<b>Total withheld due to LSO non-compliance:</b>			
					<b>Amount Returned to district LSO compliant:</b>		<b>125.75</b>	
					<b>Total paid to County less withheld amount:</b>		<b>8,292.28</b>	

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax				366,877,621
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>April 28, 2022</b>								
<b>Cassia County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Albion Cemetery	7,256.00	203.38	1.000	203.38	0.002%	0.185%	72.49	275.87
Declo Cemetery	15,091.00	398.44	1.000	398.44	0.004%	0.384%	150.78	549.22
Oakley Valley Cemetery	23,750.00	635.33	1.000	635.33	0.006%	0.604%	237.28	872.61
Pella Cemetery	17,000.00	-	1.000	-	0.005%	0.432%	169.84	169.84
Sublet Cemetery	1,447.00	-	1.000	-	0.000%	0.037%	14.45	14.45
Valley View Cemetery	6,076.00	259.71	1.000	259.71	0.002%	0.155%	60.71	320.42
View Cemetery	9,377.00	264.13	1.000	264.13	0.003%	0.239%	93.69	357.82
<b>Fire:</b>								
Albion Fire	26,965.00	480.99	1.000	480.99	0.007%	0.686%	269.38	750.37
Minidoka Fire (annexed into Cnty 2002)	36,094.20	-	1.000	-	0.010%	0.918%	360.60	360.60
North Cassia Fire	407,188.00	3,651.96	1.000	3,651.96	0.111%	10.359%	4,068.04	7,720.00
Oakley Fire	68,042.00	1,357.68	1.000	1,357.68	0.019%	1.731%	679.78	2,037.46
Raft River Fire	27,754.00	789.79	1.000	789.79	0.008%	0.706%	277.28	1,067.07
Rock Creek Fire (annexed 2003)	31,713.18	-	1.000	-	0.009%	0.807%	316.82	316.82
<b>Flood Control:</b>								
Goose Creek Flood Control #16	70,358.00	2,263.44	1.000	2,263.44	0.019%	1.790%	702.91	2,966.35
Raft River Flood Control #15	59,153.00	1,522.89	1.000	1,522.89	0.016%	1.505%	590.98	2,113.87

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

# Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

<b>Statewide Actual Base:</b>		<b>1,955,500.71</b>							<b>Note: Calculations may not agree due to rounding.</b>	
<b>SPTD Statewide Excess Distribution:</b>		<b>3,666,246.48</b>							<b>For Quarter Ending:</b>	<b>Mar/31/2022</b>
<b>SPTD Statewide Distribution:</b>		<b>5,621,747.19</b>							<b>SPTD Total Statewide Property Tax</b>	<b>366,877,621</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>		
<b>Special Purpose Taxing Districts</b>	<b>Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>		
<b>April 28, 2022</b>										
<b>Highway:</b>										
Albion Highway	8,401.00	-	1.000	-	0.002%	0.214%	83.93	83.93		
Burley Highway	2,269,675.00	45,681.33	1.000	45,681.33	0.619%	57.740%	22,675.40	68,356.73		
Murtaugh Highway	23,770.90	710.61	1.000	710.61	0.006%	0.605%	237.49	948.10		
Oakley Highway	323,615.00	7,781.50	1.000	7,781.50	0.088%	8.233%	3,233.10	11,014.60		
Raft River Highway	339,531.00	7,289.72	1.000	7,289.72	0.093%	8.638%	3,392.12	10,681.84		
<b>Library</b>										
Oakley Library	24,978.00	719.85	1.000	719.85	0.007%	0.635%	249.55	969.40		
<b>Recreation:</b>										
Almo Recreation	3,400.00	106.66	1.000	106.66	0.001%	0.086%	33.98	140.64		
Oakley Recreation	130,193.00	630.19	1.000	630.19	0.035%	3.312%	1,300.72	1,930.91		
<b>SPTD Total:</b>	<b>3,930,828.28</b>	<b>74,747.60</b>	<b>1.000</b>	<b>74,747.60</b>	<b>1.071%</b>	<b>100.000%</b>	<b>39,271.32</b>	<b>114,018.92</b>		
								<b>Total withheld due to LSO non-compliance:</b>	<b>-</b>	
								<b>Total amount returned to district:</b>	<b>-</b>	
								<b>Total paid to County less withheld amount:</b>	<b>114,018.92</b>	

1. Portion of tax and foregone amount within county.  
 2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

<b>Statewide Actual Base:</b>		<b>1,955,500.71</b>							<b>Note: Calculations may not agree due to rounding.</b>	
<b>SPTD Statewide Excess Distribution:</b>		<b>3,666,246.48</b>							<b>For Quarter Ending:</b>	<b>Mar/31/2022</b>
<b>SPTD Statewide Distribution:</b>		<b>5,621,747.19</b>							<b>SPTD Total Statewide Property Tax</b>	<b>366,877,621</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>		
<b>Special Purpose Taxing Districts</b>	<b>Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>		
April 28, 2022										
<b>Clark County: Special Purpose Taxing Districts</b>										
<b>Cemetery:</b>										
Clark County Cemetery	27,053.00	1,298.05	1.000	1,298.05	0.007%	26.602%	270.27	1,568.32		
<b>Library:</b>										
Clark County Library	74,644.00	1,258.09	1.000	1,258.09	0.020%	73.398%	745.74	2,003.83		
<b>SPTD Total:</b>	<b>101,697.00</b>	<b>2,556.14</b>	<b>1.000</b>	<b>2,556.14</b>	<b>0.028%</b>	<b>100.000%</b>	<b>1,016.01</b>	<b>3,572.15</b>		
								<b>Total withheld due to LSO non-compliance:</b>	<b>-</b>	
								<b>Amount Returned to district LSO compliant:</b>	<b>-</b>	
								<b>Total paid to County less withheld amount:</b>	<b>3,572.15</b>	

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Clearwater County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Clearwater County Ambulance	145,878.00	4,304.75	1.000	4,304.75	0.040%	11.206%	1,457.41	5,762.16
<b>Auditorium:</b>								
Fraser Community Center	4,155.00	-	1.000	-	0.001%	0.319%	41.51	41.51
<b>Cemetery:</b>								
Elk River Cemetery	7,656.00	1,361.78	1.000	1,361.78	0.002%	0.588%	76.49	1,438.27
Fraser Cemetery	2,373.00	114.80	1.000	114.80	0.001%	0.182%	23.70	138.50
Gilbert Cemetery	1,320.00	55.26	1.000	55.26	0.000%	0.101%	13.18	68.44
North Clearwater Cemetery	5,782.89	160.73	1.000	160.73	0.002%	0.444%	57.77	218.50
Orofino (Riverside) Cemetery	63,097.00	1,892.45	1.000	1,892.45	0.017%	4.847%	630.37	2,522.82
Pierce Cemetery	5,239.00	167.09	1.000	167.09	0.001%	0.402%	52.33	219.42
Sanders Cemetery	11,767.00	439.94	1.000	439.94	0.003%	0.904%	117.55	557.49
Southwick Cemetery	2,441.34	132.76	1.000	132.76	0.001%	0.188%	24.40	157.16
Weippe Cemetery	3,577.00	127.26	1.000	127.26	0.001%	0.275%	35.74	163.00
Weseman Cemetery	3,172.00	111.98	1.000	111.98	0.001%	0.244%	31.70	143.68
<b>Fire:</b>								
Big Canyon	1,078.88	-	1.000	-	0.000%	0.083%	10.78	10.78
Evergreen Fire	14,862.00	311.34	1.000	311.34	0.004%	1.142%	148.48	459.82
Grangemont Volunteer Fire	10,295.00	-	1.000	-	0.003%	0.791%	102.86	102.86
Greer Fire	8,897.00	-	1.000	-	0.002%	0.683%	88.89	88.89
Orofino Fire	40,700.00	1,395.52	1.000	1,395.52	0.011%	3.127%	406.61	1,802.13
Sunnyside Fire	23,082.48	521.99	1.000	521.99	0.006%	1.773%	230.61	752.60
Twin Ridge Fire	79,755.00	619.28	1.000	619.28	0.022%	6.127%	796.79	1,416.07
Weippe Fire	24,646.00	1,205.70	1.000	1,205.70	0.007%	1.893%	246.23	1,451.93

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022		
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 28, 2022									
<b>Highway:</b>									
Clearwater Highway	151,664.00	13,760.92	1.000	13,760.92	0.041%	11.651%	1,515.21	15,276.13	
<b>Library:</b>									
Clearwater Library	325,511.00	10,545.08	1.000	10,545.08	0.089%	25.006%	3,252.06	13,797.14	
Elk River Library	60,798.00	4,156.58	1.000	4,156.58	0.017%	4.671%	607.40	4,763.98	
Pierce Library	75,796.00	5,197.99	1.000	5,197.99	0.021%	5.823%	757.25	5,955.24	
<b>Recreation:</b>									
Clearwater West Recreation	1,289.00	53.63	1.000	53.63	0.000%	0.099%	12.88	66.51	
Dworshak Recreation	83,059.00	2,923.41	1.000	2,923.41	0.023%	6.381%	829.81	3,753.22	
Elk River Recreation	30,919.00	2,830.78	1.000	2,830.78	0.008%	2.375%	308.90	3,139.68	
Pierce Recreation	94,210.00	5,150.31	1.000	5,150.31	0.026%	7.237%	941.21	6,091.52	
Weippe Fraser Recreation	14,419.00	448.08	1.000	448.08	0.004%	1.108%	144.06	592.14	
<b>Sewer and Water:</b>									
Ahsahka S&W	-	-	1.000	-		0.000%	-	-	
Judgetown S&W	4,294.00	33.81	1.000	33.81	0.001%	0.330%	42.90	76.71	
Orofino Creek Whiskey Creek S&W	-	246.57	1.000	246.57		0.000%	-	246.57	
Pleasant Acres S&W	-	-	1.000	-		0.000%	-	-	
Riverside Sewer	-	-	1.000	-		0.000%	-	-	
<b>SPTD Total:</b>	<b>1,301,733.59</b>	<b>58,269.79</b>	<b>1.000</b>	<b>58,269.79</b>	<b>0.355%</b>	<b>100.000%</b>	<b>13,005.08</b>	<b>71,274.87</b>	
				<b>Total withheld due to LSO non-compliance:</b>					
				<b>Amount Returned to district LSO compliant:</b>					<b>4,132.19</b>
				<b>Total paid to County less withheld amount:</b>					<b>75,407.06</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Custer County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
South Custer Ambulance	50,084.00	1,005.18	1.000	1,005.18	0.014%	3.443%	500.36	1,505.54
<b>Cemetery:</b>								
Big Lost River Cemetery	24,762.00	1,171.04	1.000	1,171.04	0.007%	1.702%	247.38	1,418.42
Challis Cemetery	36,161.00	821.10	1.000	821.10	0.010%	2.486%	361.27	1,182.37
<b>Fire:</b>								
North Custer Fire	170,010.51	1,752.61	1.000	1,752.61	0.046%	11.687%	1,698.50	3,451.11
Sawtooth Valley Fire	125,875.00	2,566.39	1.000	2,566.39	0.034%	8.653%	1,257.56	3,823.95
South Custer Fire	116,891.00	3,213.67	1.000	3,213.67	0.032%	8.036%	1,167.81	4,381.48
<b>Highway:</b>								
Lost River Highway	129,866.00	5,957.95	1.000	5,957.95	0.035%	8.927%	1,297.43	7,255.38
<b>Hospital:</b>								
Lost River Hospital	356,854.08	7,228.95	1.000	7,228.95	0.097%	24.532%	3,565.19	10,794.14
North Custer Hospital	111,975.00	10,349.77	1.000	10,349.77	0.031%	7.698%	1,118.70	11,468.47
Salmon River Clinic	172,253.00	5,712.68	1.000	5,712.68	0.047%	11.841%	1,720.91	7,433.59
<b>Library:</b>								
Mackay Library	47,156.00	1,262.56	1.000	1,262.56	0.013%	3.242%	471.11	1,733.67
Stanley Community Library	66,185.00	1,543.85	1.000	1,543.85	0.018%	4.550%	661.22	2,205.07
<b>Mosquito Abatement:</b>								
Battle Ground Mosquito Abatement	20,082.00	335.86	1.000	335.86	0.005%	1.381%	200.63	536.49
Mackay Mosquito Abatement	26,521.00	550.95	1.000	550.95	0.007%	1.823%	264.96	815.91
<b>SPTD Total:</b>	<b>1,454,675.59</b>	<b>43,472.56</b>	<b>1.000</b>	<b>43,472.56</b>	<b>0.397%</b>	<b>100.000%</b>	<b>14,533.03</b>	<b>58,005.59</b>
							<b>Total withheld due to LSO non-compliance:</b>	
							<b>Amount Returned to district LSO compliant:</b>	
							<b>Total paid to County less withheld amount:</b>	
							<b>832.82</b>	<b>58,838.41</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Elmore County: Special Purpose Taxing Districts</b>								
<b>Fire:</b>								
Atlanta Fire	21,509.00	-	1.000	-	0.006%	0.489%	214.89	214.89
Grandview Fire	65,194.20	464.68	1.000	464.68	0.018%	1.481%	651.34	1,116.02
King Hill Fire	73,278.00	3,042.63	1.000	3,042.63	0.020%	1.665%	732.09	3,774.72
Mountain Home Fire	218,329.00	1,609.44	1.000	1,609.44	0.060%	4.959%	2,181.22	3,790.66
<b>Highway:</b>								
Atlanta Highway	33,002.00	-	1.000	-	0.009%	0.750%	329.71	329.71
Glenns Ferry Highway	589,687.00	7,568.78	1.000	7,568.78	0.161%	13.395%	5,891.32	13,460.10
Mountain Home Highway	1,145,579.00	8,797.34	1.000	8,797.34	0.312%	26.022%	11,445.02	20,242.36
<b>Hospital:</b>								
Elmore Medical Center	1,433,649.00	12,795.01	1.000	12,795.01	0.391%	32.566%	14,323.00	27,118.01
<b>Library:</b>								
Prairie Library	27,194.00	9.68	1.000	9.68	0.007%	0.618%	271.69	281.37
<b>Recreation:</b>								
Eastern Elmore Recreation	150,129.00	729.47	1.000	729.47	0.041%	3.410%	1,499.88	2,229.35
Western Elmore Recreation	644,763.00	-	1.000	-	0.176%	14.646%	6,441.56	6,441.56
<b>Sewer:</b>								
West Side Sewer	-	-	1.000	-	-	0.000%	-	-
<b>SPTD Total:</b>	<b>4,402,313.20</b>	<b>35,017.03</b>	<b>1.000</b>	<b>35,017.03</b>	<b>1.200%</b>	<b>100.000%</b>	<b>43,981.72</b>	<b>78,998.75</b>
							<b>Total withheld due to LSO non-compliance:</b>	
							<b>Amount Returned to district LSO compliant:</b>	
							<b>Total paid to County less withheld amount:</b>	

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.



## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Franklin County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Cleveland Cemetery	3,766.00	66.68	1.000	66.68	0.001%	0.266%	37.63	104.31
Clifton Cemetery	10,905.00	194.30	1.000	194.30	0.003%	0.770%	108.94	303.24
Dayton Cemetery	11,799.00	233.95	1.000	233.95	0.003%	0.833%	117.88	351.83
Fairview-Franklin Cemetery	3,205.00	81.63	1.000	81.63	0.001%	0.226%	32.02	113.65
Franklin Cemetery	13,303.00	261.37	1.000	261.37	0.004%	0.940%	132.90	394.27
Mapleton Cemetery	10,947.00	105.92	1.000	105.92	0.003%	0.773%	109.37	215.29
Mink Creek Cemetery	6,533.00	117.47	1.000	117.47	0.002%	0.461%	65.27	182.74
Preston Cemetery	52,741.00	1,076.21	1.000	1,076.21	0.014%	3.725%	526.92	1,603.13
Riverdale Cemetery	4,465.00	76.10	1.000	76.10	0.001%	0.315%	44.61	120.71
Thatcher Cemetery	1,541.43	26.29	1.000	26.29	0.000%	0.109%	15.39	41.68
Treasureton Cemetery	2,208.00	41.53	1.000	41.53	0.001%	0.156%	22.06	63.59
Weston Cemetery	9,090.00	150.60	1.000	150.60	0.002%	0.642%	90.82	241.42
Whitney Cemetery	10,895.00	166.42	1.000	166.42	0.003%	0.770%	108.85	275.27
<b>Fire:</b>								
Franklin County Fire	936,644.00	-	1.000	-	0.255%	66.160%	9,357.63	9,357.63
<b>Highway:</b>								
Downey Swan Lake Highway	735.03	20.03	1.000	20.03	0.000%	0.052%	7.35	27.38
<b>Library:</b>								
Franklin County Library	336,953.00	1,767.02	1.000	1,767.02	0.092%	23.801%	3,366.37	5,133.39
<b>Water:</b>								
Fairview Water	-	-	1.000	-	0.000%	-	-	-
<b>SPTD Total:</b>	<b>1,415,730.46</b>	<b>4,385.52</b>	<b>1.000</b>	<b>4,385.52</b>	<b>0.386%</b>	<b>100.000%</b>	<b>14,144.01</b>	<b>18,529.53</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>
<b>Total amount returned to district:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>18,529.53</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Fremont County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Fremont Ambulance	657,748.00	4,971.87	1.000	4,971.87	0.179%	23.892%	6,571.29	11,543.16
<b>Cemetery:</b>								
North Fremont Cemetery	62,502.00	600.58	1.000	600.58	0.017%	2.270%	624.43	1,225.01
Parker Cemetery	33,977.00	373.39	1.000	373.39	0.009%	1.234%	339.46	712.85
Riverview Cemetery (Fremont)	26,515.00	508.19	1.000	508.19	0.007%	0.963%	264.89	773.08
Squirrel Cemetery	14,110.00	90.20	1.000	90.20	0.004%	0.513%	140.97	231.17
Teton-Newdale Cemetery	12,966.74	137.76	1.000	137.76	0.004%	0.471%	129.55	267.31
Wilford Cemetery	45,216.00	410.92	1.000	410.92	0.012%	1.642%	451.74	862.66
<b>Fire:</b>								
Hamer Fire	3,852.16	107.60	1.000	107.60	0.001%	0.140%	38.49	146.09
Island Park Fire	239,726.00	1,517.18	1.000	1,517.18	0.065%	8.708%	2,395.00	3,912.18
North Fremont Fire	177,747.00	1,222.64	1.000	1,222.64	0.048%	6.456%	1,775.78	2,998.42
South Fremont Fire	539,184.00	3,972.86	1.000	3,972.86	0.147%	19.585%	5,386.77	9,359.63
<b>Hospital:</b>								
North Fremont Hospital	405,988.00	2,594.37	1.000	2,594.37	0.111%	14.747%	4,056.06	6,650.43
<b>Library:</b>								
Fremont County Library	522,430.00	1,652.62	1.000	1,652.62	0.142%	18.977%	5,219.39	6,872.01
Sugar-Salem Library	11,058.84	254.03	1.000	254.03	0.003%	0.402%	110.48	364.51
<b>SPTD Total:</b>	<b>2,753,020.74</b>	<b>18,414.21</b>	<b>1.000</b>	<b>18,414.21</b>	<b>0.750%</b>	<b>100.000%</b>	<b>27,504.30</b>	<b>45,918.51</b>
					<b>Total withheld due to LSO non-compliance:</b>			
					<b>Amount Returned to district LSO compliant:</b>			
					<b>Total paid to County less withheld amount:</b>			

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Gem County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Ola Cemetery	2,246.00	240.68	1.000	240.68	0.001%	0.185%	22.43	263.11
Sweet-Montour Cemetery	8,626.00	256.99	1.000	256.99	0.002%	0.710%	86.18	343.17
<b>Fire:</b>								
Eagle Fire (Annexed 2011)		-	1.000	-	0.000%	0.000%	10.19	10.19
Gem County Fire #1	401,338.00	6,913.46	1.000	6,913.46	0.109%	33.027%	4,009.60	10,923.06
Gem County Fire #2	51,682.00	1,362.48	1.000	1,362.48	0.014%	4.253%	516.32	1,878.80
Middleton Fire	68,750.25	218.20	1.000	218.20	0.019%	5.658%	686.86	905.06
<b>Library:</b>								
Ola Library	1,654.00	22.00	1.000	22.00	0.000%	0.136%	16.53	38.53
<b>Mosquito Abatement:</b>								
Gem Mosquito Abatement	680,894.00	10,744.59	1.000	10,744.59	0.186%	56.032%	6,802.53	17,547.12
<b>Recreation:</b>								
Gem Recreation	-	-	1.000	-		0.000%	-	-
<b>Sewer:</b>								
Letha Sewer	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>1,215,190.25</b>	<b>19,758.40</b>	<b>1.000</b>	<b>19,758.40</b>	<b>0.332%</b>	<b>100.000%</b>	<b>12,150.64</b>	<b>31,909.04</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>31,909.04</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022		
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 28, 2022									
<b>Gooding County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
Gooding Cemetery	94,491.00	1,609.16	1.000	1,609.16	0.026%	2.883%	944.01	2,553.17	
Hagerman Cemetery	99,643.00	510.00	1.000	510.00	0.027%	3.040%	995.49	1,505.49	
Wendell Cemetery	92,099.00	1,524.51	1.000	1,524.51	0.025%	2.810%	920.11	2,444.62	
<b>Fire:</b>									
Bliss Fire	41,842.80	1,097.67	1.000	1,097.67	0.011%	1.277%	418.04	1,515.71	
Gooding Fire	745,377.00	3,231.84	1.000	3,231.84	0.203%	22.740%	7,446.75	10,678.59	
Hagerman Fire	284,819.99	2,868.88	1.000	2,868.88	0.078%	8.689%	2,845.53	5,714.41	
Wendell Fire	216,914.00	3,174.83	1.000	3,174.83	0.059%	6.618%	2,167.10	5,341.93	
<b>Highway:</b>									
Bliss Highway #2	120,863.00	1,635.38	1.000	1,635.38	0.033%	3.687%	1,207.49	2,842.87	
Gooding Highway #1	492,731.00	7,857.87	1.000	7,857.87	0.134%	15.032%	4,922.67	12,780.54	
Hagerman Highway #3	194,038.00	3,274.35	1.000	3,274.35	0.053%	5.920%	1,938.56	5,212.91	
Wendell Highway #6	387,638.00	5,772.57	1.000	5,772.57	0.106%	11.826%	3,872.73	9,645.30	
West Point Highway #4	159,736.00	2,149.22	1.000	2,149.22	0.044%	4.873%	1,595.85	3,745.07	
<b>Hospital:</b>									
Gooding County Hospital (dissolved, see I.C. §63-3638(10)(c)(v))	10,220.61	10,220.61	1.000	10,220.61		0.000%	-	10,220.61	
<b>Recreation:</b>									
Gooding County Recreation	193,900.00	2,042.43	1.000	2,042.43	0.053%	5.915%	1,937.17	3,979.60	
Wendell Recreation	153,751.00	2,607.79	1.000	2,607.79	0.042%	4.691%	1,536.07	4,143.86	
<b>SPTD Total:</b>	<b>3,277,843.79</b>	<b>49,577.11</b>	<b>1.000</b>	<b>49,577.11</b>	<b>0.893%</b>	<b>100.000%</b>	<b>32,747.57</b>	<b>82,324.68</b>	
					<b>Total withheld due to LSO non-compliance:</b>				
					<b>Amount Returned to district LSO compliant:</b>			<b>4,103.23</b>	
					<b>Total paid to County less withheld amount:</b>			<b>86,427.91</b>	

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Idaho County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Clearwater Cemetery	782.00	146.67	1.000	146.67	0.000%	0.060%	7.80	154.47
Cottonwood Cemetery	29,259.00	1,141.48	1.000	1,141.48	0.008%	2.231%	292.32	1,433.80
Ferdinand Cemetery	2,306.00	102.97	1.000	102.97	0.001%	0.176%	23.04	126.01
Grangeville Cemetery	193,326.00	5,599.99	1.000	5,599.99	0.053%	14.743%	1,931.45	7,531.44
Kamiah Cemetery	5,486.00	175.88	1.000	175.88	0.001%	0.418%	54.81	230.69
Keuterville Cemetery	1,746.00	93.45	1.000	93.45	0.000%	0.133%	17.45	110.90
Pine Grove Cemetery	14,000.00	623.08	1.000	623.08	0.004%	1.068%	139.87	762.95
Riggins Cemetery	10,922.00	536.57	1.000	536.57	0.003%	0.833%	109.12	645.69
Whitebird Cemetery	18,023.00	765.71	1.000	765.71	0.005%	1.374%	180.06	945.77
Winona Cemetery	2,842.00	110.07	1.000	110.07	0.001%	0.217%	28.40	138.47
Woodland Cemetery	2,754.00	109.54	1.000	109.54	0.001%	0.210%	27.52	137.06
<b>Fire:</b>								
Cottonwood Fire	39,518.00	875.53	1.000	875.53	0.011%	3.014%	394.81	1,270.34
Grangeville Fire	108,184.00	930.87	1.000	930.87	0.029%	8.250%	1,080.82	2,011.69
Kamiah Fire	42,129.36	1,603.86	1.000	1,603.86	0.011%	3.213%	420.90	2,024.76
<b>Flood Control:</b>								
Whitebird Flood Control #6	2,085.00	57.22	1.000	57.22	0.001%	0.159%	20.83	78.05

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>April 28, 2022</b>								
<b>Highway:</b>								
Cottonwood Highway	32,550.00	1,496.89	1.000	1,496.89	0.009%	2.482%	325.19	1,822.08
Deer Creek Highway	-	60.95	1.000	60.95		0.000%	-	60.95
Doumecq Highway	-	31.99	1.000	31.99		0.000%	-	31.99
Fenn Highway	-	-	1.000	-		0.000%	-	-
Ferdinand Highway	37,389.00	1,673.80	1.000	1,673.80	0.010%	2.851%	373.55	
Grangeville Highway	73,780.00	-	1.000	-	0.020%	5.627%	737.11	
Greencreek Highway	16,632.00	759.89	1.000	759.89	0.005%	1.268%	166.17	926.06
Keuterville Highway	11,922.00	1,087.80	1.000	1,087.80	0.003%	0.909%	119.11	
Kidder-Harris Highway	9,249.00	168.26	1.000	168.26	0.003%	0.705%	92.40	260.66
Union Independent Highway	-	-	1.000	-		0.000%	-	-
Whitebird Highway	-	-	1.000	-		0.000%	-	-
Winona Highway	-	-	1.000	-		0.000%	-	-
<b>Hospital:</b>								
Syringa Hospital	533,350.00	13,252.06	1.000	13,252.06	0.145%	40.674%	5,328.48	18,580.54
<b>Library:</b>								
Prairie River Library	123,035.00	2,477.86	1.000	2,477.86	0.034%	9.383%	1,229.20	3,707.06
<b>Sewer and Water</b>								
Pineridge S&W	-	-	1.000	-		0.000%	-	-
Rapid River S&W	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>1,311,269.36</b>	<b>33,882.39</b>	<b>1.000</b>	<b>33,882.39</b>	<b>0.357%</b>	<b>100.000%</b>	<b>13,100.41</b>	<b>46,982.80</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>3,991.37</b>
<b>Amount Returned to district LSO compliant:</b>								<b>2,798.10</b>
<b>Total paid to County less withheld amount:</b>								<b>45,789.53</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Jefferson County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
West Jefferson Ambulance	39,239.00	762.53	1.000	762.53	0.011%	1.536%	392.02	1,154.55
<b>Cemetery:</b>								
Central Cemetery #2	36,946.39	313.95	1.000	313.95	0.010%	1.446%	369.12	683.07
Lewisville Cemetery #5	10,041.00	266.45	1.000	266.45	0.003%	0.393%	100.32	366.77
Little Butte Cemetery #3	33,983.00	377.44	1.000	377.44	0.009%	1.330%	339.52	716.96
Pioneer Cemetery #1	153,374.00	1,469.33	1.000	1,469.33	0.042%	6.003%	1,532.30	3,001.63
Roberts Cemetery #6	37,353.00	561.64	1.000	561.64	0.010%	1.462%	373.17	934.81
Shelton Cemetery #4	26,985.51	241.17	1.000	241.17	0.007%	1.056%	269.59	510.76
West Jefferson Memorial Cemetery	24,117.00	291.05	1.000	291.05	0.007%	0.944%	240.94	531.99
<b>Fire:</b>								
Hamer Fire	44,309.04	1,022.22	1.000	1,022.22	0.012%	1.734%	442.67	1,464.89
Jefferson Central Fire	1,544,360.78	5,765.79	1.000	5,765.79	0.421%	60.449%	15,429.08	21,194.87
Roberts Fire	100,110.00	1,242.28	1.000	1,242.28	0.027%	3.918%	1,000.16	2,242.44
West Jefferson Fire	50,172.00	929.46	1.000	929.46	0.014%	1.964%	501.24	1,430.70
<b>Flood Control:</b>								
Flood Control #1	10,081.92	57.22	1.000	57.22	0.003%	0.395%	100.73	157.95
Flood Control #5	21,531.00	285.80	1.000	285.80	0.006%	0.843%	215.10	500.90
Levee District #1	-	638.73	1.000	638.73		0.000%	-	

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Library:</b>								
West Jefferson Library	200,408.00	2,470.76	1.000	2,470.76	0.055%	7.844%	2,002.19	4,472.95
<b>Mosquito Abatement</b>								
Jefferson Mosquito Abatement	166,150.25	4,500.41	1.000	4,500.41	0.045%	6.503%	1,659.94	6,160.35
Roberts Mosquito Abatement	55,655.00	591.06	1.000	591.06	0.015%	2.178%	556.03	1,147.09
<b>Watershed:</b>								
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>2,554,816.89</b>	<b>21,787.29</b>	<b>1.000</b>	<b>21,787.29</b>	<b>0.696%</b>	<b>100.000%</b>	<b>25,524.12</b>	<b>47,311.41</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>638.73</b>
<b>Amount Returned to district LSO compliant:</b>								<b>1,462.70</b>
<b>Total paid to County less withheld amount:</b>								<b>48,135.38</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.



## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Jerome County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Lifeline Ambulance	626,853.00	-	1.000	-	0.171%	9.370%	6,262.65	6,262.65
<b>Cemetery:</b>								
Hazelton Cemetery	25,575.00	195.21	1.000	195.21	0.007%	0.382%	255.51	450.72
<b>Fire:</b>								
First Segregation Fire	258,753.00	2,981.67	1.000	2,981.67	0.071%	3.868%	2,585.10	5,566.77
Jerome Fire #1	429,570.00	3,827.44	1.000	3,827.44	0.117%	6.421%	4,291.66	8,119.10
West End Fire	47,955.80	633.82	1.000	633.82	0.013%	0.717%	479.11	1,112.93
<b>Highway:</b>								
Hillsdale Highway	609,133.00	7,976.33	1.000	7,976.33	0.166%	9.105%	6,085.59	14,061.92
Jerome Highway #7	1,921,625.00	15,550.16	1.000	15,550.16	0.524%	28.725%	19,198.17	34,748.33
<b>Junior College:</b>								
Southern Idaho Junior College	1,859,036.97	24,956.83	1.000	24,956.83	0.507%	27.789%	18,572.88	43,529.71
<b>Recreation:</b>								
Jerome Recreation	752,536.00	6,524.76	1.000	6,524.76	0.205%	11.249%	7,518.28	14,043.04
Valley Recreation	158,754.00	1,022.05	1.000	1,022.05	0.043%	2.373%	1,586.05	2,608.10
<b>Sewer and Water:</b>								
Jerome S&W	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>6,689,791.77</b>	<b>63,668.27</b>	<b>1.000</b>	<b>63,668.27</b>	<b>1.823%</b>	<b>100.000%</b>	<b>66,835.00</b>	<b>130,503.27</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>130,503.27</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Kootenai County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Kootenai Ambulance	3,262,084.00	5,897.29	1.000	5,897.29	0.889%	4.857%	32,590.16	38,487.45
<b>Fire:</b>								
East Side Fire	752,769.00	840.97	1.000	840.97	0.205%	1.121%	7,520.61	8,361.58
Hauser Fire	233,907.00	272.71	1.000	272.71	0.064%	0.348%	2,336.87	2,609.58
Kootenai Fire & Rescue	12,290,849.00	17,130.62	1.000	17,130.62	3.350%	18.301%	122,792.89	139,923.51
Northern Lakes Fire	6,108,661.00	8,389.71	1.000	8,389.71	1.665%	9.096%	61,029.16	69,418.87
Mica Kidd Island Fire	399,174.00	-	1.000	-	0.109%	0.594%	3,987.99	3,987.99
Shoshone Fire #2	313,938.24	553.25	1.000	553.25	0.086%	0.467%	3,136.44	3,689.69
Spirit Lake Fire	418,965.50	366.41	1.000	366.41	0.114%	0.624%	4,185.71	4,552.12
St. Maries Fire	115,431.68	217.31	1.000	217.31	0.031%	0.172%	1,153.23	1,370.54
Timberlake Fire	1,038,892.45	-	1.000	-	0.283%	1.547%	10,379.15	10,379.15
Worley Fire	1,020,911.00	2,467.69	1.000	2,467.69	0.278%	1.520%	10,199.51	12,667.20
<b>Flood Control:</b>								
Flood Control #17	60,986.00	181.69	1.000	181.69	0.017%	0.091%	609.29	790.98
<b>Highway:</b>								
East Side Highway #3	1,601,838.00	6,277.88	1.000	6,277.88	0.437%	2.385%	16,003.32	22,281.20
Lakes Highway #2	6,550,051.00	15,193.53	1.000	15,193.53	1.785%	9.753%	65,438.91	80,632.44
Post Falls Highway #1	3,872,211.00	11,125.44	1.000	11,125.44	1.055%	5.766%	38,685.69	49,811.13
Worley Highway	2,907,708.00	11,562.17	1.000	11,562.17	0.793%	4.330%	29,049.73	40,611.90

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>April 28, 2022</b>								
<b>Hospital:</b>								
Kootenai County Hospital	-	3,144.05	1.000	3,144.05		0.000%	-	3,144.05
<b>Junior College:</b>								
North Idaho Junior College	20,652,797.00	47,466.23	1.000	47,466.23	5.629%	30.753%	206,333.71	253,799.94
<b>Library:</b>								
Kootenai County Library	4,832,934.68	7,163.45	1.000	7,163.45	1.317%	7.196%	48,283.89	55,447.34
Kootenai County Library Bond	268,373.00	1,380.21	1.000	1,380.21	0.073%	0.400%	2,681.21	4,061.42
<b>Sewer:</b>								
Carlin Bay Recreational Sewer	-	-	1.000	-		0.000%	-	-
Cleland Bay Sewer	6,424.00	17.81	1.000	17.81	0.002%	0.010%	64.19	82.00
Kidd Island Sewer	47,793.00	94.88	1.000	94.88	0.013%	0.071%	477.48	572.36
Kingston Cataldo Sewer	1,375.72	16.40	1.000	16.40	0.000%	0.002%	13.75	30.15
<b>Sewer and Water:</b>								
Alpine Meadows S&W	-	-	1.000	-		0.000%	-	-
Bayview S&W	-	-	1.000	-		0.000%	-	-
Dry Acres S&W	-	-	1.000	-		0.000%	-	-
Green Ferry S&W	-	-	1.000	-		0.000%	-	-
Hackney S&W	-	-	1.000	-		0.000%	-	-
Harborview Estates S/W (not eligible)	-	-	1.000	-		0.000%	-	-
Hayden Lake S&W	87,410.00	211.92	1.000	211.92	0.024%	0.130%	873.29	1,085.21
Rocky Beach S&W	-	-	1.000	-		0.000%	-	-
Twin Lake Recreational S&W	-	-	1.000	-		0.000%	-	-
Windy Bay Sunup Bay S&W	-	-	1.000	-		0.000%	-	-
<b>Water:</b>								
Cataldo Water	997.57	6.22	1.000	6.22	0.000%	0.001%	9.97	16.19
Kootenai Water #1	158,934.00	190.40	1.000	190.40	0.043%	0.237%	1,587.84	1,778.24
North Kootenai Water	-	-	1.000	-		0.000%	-	-
Ohio Match Road Water	-	-	1.000	-		0.000%	-	-
Pineview Estates Water	-	-	1.000	-		0.000%	-	-
Ross Point Water	-	-	1.000	-		0.000%	-	-
Royal Highlands Water	-	-	1.000	-		0.000%	-	-
<b>Watershed:</b>								

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

<b>Statewide Actual Base:</b>		<b>1,955,500.71</b>							<b>Note: Calculations may not agree due to rounding.</b>	
<b>SPTD Statewide Excess Distribution:</b>		<b>3,666,246.48</b>							<b>For Quarter Ending:</b>	<b>Mar/31/2022</b>
<b>SPTD Statewide Distribution:</b>		<b>5,621,747.19</b>							<b>SPTD Total Statewide Property Tax</b>	<b>366,877,621</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>		
<b>Special Purpose Taxing Districts</b>	<b>Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>		
April 28, 2022										
Hayden Lake Watershed	152,220.00	-	1.000	-	0.041%	0.227%	1,520.77	1,520.77		
<b>SPTD Total:</b>	<b>67,157,635.84</b>	<b>140,168.24</b>	<b>1.000</b>	<b>140,168.24</b>	<b>18.305%</b>	<b>100.000%</b>	<b>670,944.76</b>	<b>811,113.00</b>		
				<b>Total withheld due to LSO non-compliance:</b>						
				<b>Amount Returned to district LSO compliant:</b>					<b>1,617.82</b>	
				<b>Total paid to County less withheld amount:</b>					<b>812,730.82</b>	

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Latah County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Deary-Bovill Cemetery	11,872.00	157.85	1.000	157.85	0.003%	0.185%	118.62	276.47
Freeze Cemetery	11,669.00	57.51	1.000	57.51	0.003%	0.182%	116.58	174.09
Genesee Cemetery	9,613.44	137.92	1.000	137.92	0.003%	0.150%	96.05	233.97
Moscow Cemetery	312,373.00	2,191.08	1.000	2,191.08	0.085%	4.875%	3,120.80	5,311.88
Mountain View Cemetery	903.00	11.49	1.000	11.49	0.000%	0.014%	9.01	20.50
Nez-Tah Cemetery	8,849.64	133.76	1.000	133.76	0.002%	0.138%	88.42	222.18
Troy Cemetery	12,089.00	153.49	1.000	153.49	0.003%	0.189%	120.77	274.26
Viola-Rock Creek Cemetery	8,550.00	65.05	1.000	65.05	0.002%	0.133%	85.42	150.47
Woodfell Mendenhall Cemetery	17,487.00	290.27	1.000	290.27	0.005%	0.273%	174.71	464.98
<b>Fire:</b>								
Bovill Fire	20,447.00	127.14	1.000	127.14	0.006%	0.319%	204.27	331.41
Deary Fire	70,466.00	564.88	1.000	564.88	0.019%	1.100%	704.00	1,268.88
Genesee Fire	246,461.44	165.75	1.000	165.75	0.067%	3.847%	2,462.28	2,628.03
Moscow Fire	361,949.00	2,068.06	1.000	2,068.06	0.099%	5.649%	3,616.09	5,684.15
North Latah Fire	8,082.00	79.13	1.000	79.13	0.002%	0.126%	80.74	159.87
Potlatch Fire	157,676.00	1,082.51	1.000	1,082.51	0.043%	2.461%	1,575.28	2,657.79
Troy Fire	14,718.00	459.82	1.000	459.82	0.004%	0.230%	147.04	606.86
<b>Highway:</b>								
North Latah Highway	3,190,187.00	20,842.79	1.000	20,842.79	0.870%	49.790%	31,871.86	52,714.65
South Latah Highway	394,564.06	3,358.06	1.000	3,358.06	0.108%	6.158%	3,941.94	7,300.00
<b>Library:</b>								
Latah Library	1,531,557.00	10,669.70	1.000	10,669.70	0.417%	23.903%	15,301.18	25,970.88

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>April 28, 2022</b>								
<b>Recreation:</b>								
Deary Recreation (not eligible)	-	-	1.000	-		0.000%	-	-
J-K Recreation	17,833.40	393.44	1.000	393.44	0.005%	0.278%	178.17	571.61
Potlatch Recreation	-	-	1.000	-	0.000%	0.000%	-	-
<b>Sewer:</b>								
North Polk Sewer	-	-	1.000	-		0.000%	-	-
<b>Sewer and Water:</b>								
Hampton Princeton S&W	-	-	1.000	-		0.000%	-	-
Helmer S&W	-	-	1.000	-		0.000%	-	-
Hoodoo S&W	-	-	1.000	-		0.000%	-	-
N. Tomer Butte S&W	-	-	1.000	-		0.000%	-	-
Northpolk Extension S&W	-	-	1.000	-		0.000%	-	-
SE Moscow S&W	-	15.92	1.000	15.92		0.000%	-	15.92
Viola S&W	-	-	1.000	-		0.000%	-	-
<b>Watershed:</b>								
Deep Creek Watershed	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>6,407,346.98</b>	<b>43,025.62</b>	<b>1.000</b>	<b>43,025.62</b>	<b>1.746%</b>	<b>100.000%</b>	<b>64,013.23</b>	<b>107,038.85</b>
				<b>Total withheld due to LSO non-compliance:</b>				
				<b>Amount Returned to district LSO compliant:</b>		<b>14,940.00</b>		
				<b>Total paid to County less withheld amount:</b>		<b>121,978.85</b>		

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Lemhi County: Special Purpose Taxing Districts</b>								
<b>Fire:</b>								
Elk Bend Fire	33,530.00	913.04	1.000	913.04	0.009%	3.987%	334.98	1,248.02
Lemhi County Fire	349,765.00	5,070.03	1.000	5,070.03	0.095%	41.588%	3,494.36	8,564.39
North Custer Fire	12,796.49	375.29	1.000	375.29	0.003%	1.522%	127.84	503.13
North Fork Fire	62,577.00	1,046.95	1.000	1,046.95	0.017%	7.441%	625.17	1,672.12
<b>Library:</b>								
Lemhi Library	281,555.00	8,691.55	1.000	8,691.55	0.077%	33.478%	2,812.90	11,504.45
<b>Sewer:</b>								
Elk Bend Sewer	33,901.00	1,121.04	1.000	1,121.04	0.009%	4.031%	338.70	1,459.74
Valley View Heights Sewer	-	-	1.000	-		0.000%	-	-
<b>Sewer and Water:</b>								
Williams Lake S&W	53,348.00	3,168.15	1.000	3,168.15	0.015%	6.343%	532.97	3,701.12
<b>Water:</b>								
Arrowhead Water	13,544.00	361.06	1.000	361.06	0.004%	1.610%	135.31	496.37
Sunset Heights Water	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>841,016.49</b>	<b>20,747.11</b>	<b>1.000</b>	<b>20,747.11</b>	<b>0.229%</b>	<b>100.000%</b>	<b>8,402.23</b>	<b>29,149.34</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>29,149.34</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

# Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2019 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>April 28, 2022</b>								
<b>Lewis County: Special Purpose Taxing Districts</b>								
<b>Auditorium:</b>								
Reubens Community Center	3,481.44	352.31	1.000	352.31	0.001%	0.382%	34.78	387.09
<b>Cemetery:</b>								
Kamiah Cemetery	2,954.00	83.37	1.000	83.37	0.001%	0.324%	29.52	112.89
Nez Perce-Russell Cemetery	15,881.00	279.33	1.000	279.33	0.004%	1.743%	158.66	437.99
Reubens Cemetery	946.35	9.95	1.000	9.95	0.000%	0.104%	9.46	19.41
<b>Fire:</b>								
Kamiah Fire	8,024.64	124.46	1.000	124.46	0.002%	0.881%	80.17	204.63
Nez Perce Fire	22,283.00	124.71	1.000	124.71	0.006%	2.446%	222.62	347.33
<b>Highway:</b>								
Central Highway	213,607.00	4,381.89	1.000	4,381.89	0.058%	23.447%	2,134.07	-
Evergreen Highway	121,298.00	2,562.41	1.000	2,562.41	0.033%	13.314%	1,211.84	-
Kamiah Highway	61,312.00	1,120.08	1.000	1,120.08	0.017%	6.730%	612.55	1,732.63
North Highway	53,366.00	945.60	1.000	945.60	0.015%	5.858%	533.16	1,478.76
Prairie Highway	303,303.00	4,970.47	1.000	4,970.47	0.083%	33.292%	3,030.19	8,000.66
<b>Library:</b>								
Prairie River Library	104,579.75	1,427.38	1.000	1,427.38	0.029%	11.479%	1,044.81	2,472.19
<b>SPTD Total:</b>	<b>911,036.18</b>	<b>16,381.96</b>	<b>1.000</b>	<b>16,381.96</b>	<b>0.248%</b>	<b>100.000%</b>	<b>9,101.83</b>	<b>25,483.79</b>
<b>Total withheld due to LSO non-compliance:</b>							<b>10,290.21</b>	<b>-</b>
<b>Amount Returned to district LSO compliant:</b>							<b>-</b>	<b>15,193.58</b>
<b>Total paid to County less withheld amount:</b>							<b>15,193.58</b>	<b>-</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.



## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Lincoln County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Lincoln County Cemetery	72,804.00	1,688.41	1.000	1,688.41	0.020%	6.717%	727.36	2,415.77
Richfield Cemetery	11,256.00	581.95	1.000	581.95	0.003%	1.039%	112.46	694.41
<b>Fire:</b>								
Dietrich Fire	37,685.00	682.99	1.000	682.99	0.010%	3.477%	376.49	1,059.48
Richfield Fire	23,406.00	1,265.23	1.000	1,265.23	0.006%	2.160%	233.84	1,499.07
Shoshone City & Rural Fire	191,443.00	3,313.08	1.000	3,313.08	0.052%	17.664%	1,912.63	5,225.71
<b>Highway:</b>								
Dietrich Highway #5	95,321.00	2,604.35	1.000	2,604.35	0.026%	8.795%	952.31	3,556.66
Kimama Highway #6	67,954.00	1,507.04	1.000	1,507.04	0.019%	6.270%	678.90	2,185.94
Richfield Highway #4	94,340.00	4,383.59	1.000	4,383.59	0.026%	8.705%	942.51	5,326.10
Shoshone Highway #2	286,230.00	6,060.65	1.000	6,060.65	0.078%	26.410%	2,859.61	8,920.26
<b>Library:</b>								
Richfield Library	26,436.00	699.89	1.000	699.89	0.007%	2.439%	264.12	964.01
<b>Recreation:</b>								
Lincoln County Recreation	176,927.00	4,310.54	1.000	4,310.54	0.048%	16.325%	1,767.61	6,078.15
<b>SPTD Total:</b>	<b>1,083,802.00</b>	<b>27,097.72</b>	<b>1.000</b>	<b>27,097.72</b>	<b>0.295%</b>	<b>100.000%</b>	<b>10,827.84</b>	<b>37,925.56</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>37,925.56</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Madison County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Madison County Ambulance	936,379.00	2,875.09	1.000	2,875.09	0.255%	18.950%	9,354.98	12,230.07
<b>Cemetery:</b>								
Burton Cemetery	18,492.00	120.47	1.000	120.47	0.005%	0.374%	184.73	305.20
Plano Cemetery	14,234.00	148.58	1.000	148.58	0.004%	0.288%	142.20	290.78
Rexburg Cemetery	94,345.00	406.74	1.000	406.74	0.026%	1.909%	942.56	1,349.30
Sugar City Cemetery	27,234.00	138.34	1.000	138.34	0.007%	0.551%	272.09	410.43
Sutton Cemetery	24,214.00	188.85	1.000	188.85	0.007%	0.490%	241.91	430.76
Teton-Newdale Cemetery	21,156.26	133.88	1.000	133.88	0.006%	0.428%	211.36	345.24
<b>Fire:</b>								
Madison County Fire	900,665.00	5,343.66	1.000	5,343.66	0.245%	18.227%	8,998.19	14,341.85
Jefferson Central Fire	17,022.68	-	1.000	-	0.005%	0.345%	170.07	170.07
<b>Flood Control:</b>								
Flood Control #1	630.12	1.74	1.000	1.74	0.000%	0.013%	6.30	8.04
<b>Library:</b>								
Madison County Library	1,691,806.00	4,778.33	1.000	4,778.33	0.461%	34.238%	16,902.14	21,680.47
Sugar-Salem Library	81,098.16	368.70	1.000	368.70	0.022%	1.641%	810.21	1,178.91
<b>Mosquito Abatement:</b>								
Madison Mosquito Abatement	1,113,971.00	397.34	1.000	397.34	0.304%	22.544%	11,129.24	11,526.58
<b>Sewer:</b>								
Valley View Sub Sewer	-	-	1.000	-		0.000%	-	-
<b>Watershed:</b>								
Moody Creek Watershed	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>4,941,247.22</b>	<b>14,901.72</b>	<b>1.000</b>	<b>14,901.72</b>	<b>1.347%</b>	<b>100.000%</b>	<b>49,365.98</b>	<b>64,267.70</b>
<b>Total withheld due to LSO non-compliance:</b>							<b>299.86</b>	
<b>Amount Returned to district LSO compliant:</b>							<b>299.86</b>	
<b>Total paid to County less withheld amount:</b>							<b>64,567.56</b>	

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022		
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 28, 2022									
<b>Minidoka County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
Heyburn Cemetery #3	59,106.00	1,007.70	1.000	1,007.70	0.016%	1.850%	590.50	1,598.20	
Paul Cemetery #2	119,610.00	1,866.73	1.000	1,866.73	0.033%	3.743%	1,194.98	3,061.71	
Rupert-Acequia Cemetery #1	200,809.00	3,700.06	1.000	3,700.06	0.055%	6.285%	2,006.20	5,706.26	
<b>Fire:</b>									
Minidoka County Fire	678,570.96	10,846.86	1.000	10,846.86	0.185%	21.237%	6,779.33	17,626.19	
West End Fire	431,602.20	7,986.03	1.000	7,986.03	0.118%	13.508%	4,311.96	12,297.99	
<b>Highway:</b>									
Minidoka Highway	1,703,655.00	35,531.75	1.000	35,531.75	0.464%	53.320%	17,020.53	52,552.28	
<b>Sewer:</b>									
Wayside Sewer	1,822.00	25.95	1.000	25.95	0.000%	0.057%	18.21	44.16	
<b>SPTD Total:</b>	<b>3,195,175.16</b>	<b>60,965.08</b>	<b>1.000</b>	<b>60,965.08</b>	<b>0.871%</b>	<b>100.000%</b>	<b>31,921.71</b>	<b>92,886.79</b>	
				<b>Total withheld due to LSO non-compliance:</b>					
				<b>Amount Returned to district LSO compliant:</b>					<b>3,137.96</b>
				<b>Total paid to County less withheld amount:</b>					<b>96,024.75</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Nez Perce County: Special Purpose Taxing Districts</b>								
<b>Auditorium:</b>								
Reubens Community Center	11,024.56	125.78	1.000	125.78	0.003%	0.610%	110.15	235.93
<b>Cemetery:</b>								
Genesee Cemetery	3,738.56	77.75	1.000	77.75	0.001%	0.207%	37.36	115.11
Gifford Cemetery	4,050.00	79.05	1.000	79.05	0.001%	0.224%	40.46	119.51
Melrose Cemetery	2,114.00	37.76	1.000	37.76	0.001%	0.117%	21.13	58.89
Nez-Tah Cemetery	1,322.36	23.00	1.000	23.00	0.000%	0.073%	13.21	36.21
North Clearwater Cemetery	2,598.11	49.04	1.000	49.04	0.001%	0.144%	25.95	74.99
Potlatch Cemetery	1,014.00	39.67	1.000	39.67	0.000%	0.056%	10.12	49.79
Reubens Cemetery	1,156.65	18.30	1.000	18.30	0.000%	0.064%	11.56	29.86
Southwick Cemetery	572.66	20.34	1.000	20.34	0.000%	0.032%	5.72	26.06
<b>Fire:</b>								
Big Canyon Fire	25,893.12	135.44	1.000	135.44	0.007%	1.432%	258.68	394.12
Genesee Fire	86,594.56	116.28	1.000	116.28	0.024%	4.789%	865.14	981.42
Nez Perce County Fire	-	-	1.000	-	-	0.000%	-	-
Sunnyside Fire	8,976.52	-	1.000	-	0.002%	0.496%	89.68	89.68
<b>Highway:</b>								
South Latah Highway	25,184.94	367.78	1.000	367.78	0.007%	1.393%	251.61	619.39
<b>Library:</b>								
Prairie River Library	387,560.25	5,072.88	1.000	5,072.88	0.106%	21.435%	3,871.96	8,944.84

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Port:</b>								
Port of Lewiston	923,706.00	22,888.34	1.000	22,888.34	0.252%	51.087%	9,569.35	32,457.69
<b>Recreation:</b>								
J-K Recreation	5,601.60	134.05	1.000	134.05	0.002%	0.310%	55.97	190.02
<b>Sewer:</b>								
Central Orchards Sewer	316,997.00	15,292.50	1.000	15,292.50	0.086%	17.532%	3,229.80	18,522.30
Lewiston Orchards Sewer	-	-	1.000	-		0.000%	-	-
<b>Water:</b>								
Waha Glen Water	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>1,808,104.89</b>	<b>44,477.96</b>	<b>1.000</b>	<b>44,477.96</b>	<b>0.493%</b>	<b>100.000%</b>	<b>18,467.85</b>	<b>62,945.81</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>62,945.81</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022		
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 28, 2022									
<b>Oneida County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
Holbrook Cemetery	2,572.00	88.03	1.000	88.03	0.001%	0.820%	25.69	113.72	
Pleasant View Cemetery	2,059.00	45.32	1.000	45.32	0.001%	0.656%	20.58	65.90	
Samaria Cemetery	3,884.00	90.81	1.000	90.81	0.001%	1.238%	38.79	129.60	
St. John Cemetery	7,614.00	228.51	1.000	228.51	0.002%	2.427%	76.07	304.58	
<b>Fire:</b>									
Oneida County Fire	114,483.00	1,560.43	1.000	1,560.43	0.031%	36.498%	1,143.76	2,704.19	
<b>Library:</b>									
Oneida County Library	170,730.00	4,078.99	1.000	4,078.99	0.047%	54.430%	1,705.68	5,784.67	
<b>Recreation:</b>									
Holbrook Recreation	2,691.00	53.02	1.000	53.02	0.001%	0.858%	26.89	79.91	
Samaria Recreation	9,636.00	168.09	1.000	168.09	0.003%	3.072%	96.27	264.36	
<b>SPTD Total:</b>	<b>313,669.00</b>	<b>6,313.20</b>	<b>1.000</b>	<b>6,313.20</b>	<b>0.085%</b>	<b>100.000%</b>	<b>3,133.73</b>	<b>9,446.93</b>	
				<b>Total withheld due to LSO non-compliance:</b>					
				<b>Amount Returned to district LSO compliant:</b>					<b>607.55</b>
				<b>Total paid to County less withheld amount:</b>					<b>10,054.48</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Owyhee County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Bruneau Cemetery	14,738.00	530.68	1.000	530.68	0.004%	1.206%	147.24	677.92
Marsing-Homedale Cemetery	97,811.00	1,694.65	1.000	1,694.65	0.027%	8.005%	977.20	2,671.85
Owyhee-Pioneer Cemetery	3,131.00	95.42	1.000	95.42	0.001%	0.256%	31.28	126.70
Riverside Cemetery	6,023.00	279.28	1.000	279.28	0.002%	0.493%	60.17	339.45
<b>Fire:</b>								
Bruneau Fire	25,165.00	1,173.76	1.000	1,173.76	0.007%	2.060%	251.42	1,425.18
Grandview Fire	152,119.80	1,381.32	1.000	1,381.32	0.041%	12.450%	1,519.76	2,901.08
Homedale Fire	265,285.68	8,504.64	1.000	8,504.64	0.072%	21.712%	2,650.36	11,155.00
Marsing Fire	243,374.40	1,548.28	1.000	1,548.28	0.066%	19.919%	2,431.46	3,979.74
Murphy Reynolds Wilson Fire	65,517.00	1,277.11	1.000	1,277.11	0.018%	5.362%	654.56	1,931.67
<b>Highway:</b>								
Gem Highway	87,433.00	2,327.16	1.000	2,327.16	0.024%	7.156%	873.51	3,200.67
Homedale Highway	100,696.00	3,380.46	1.000	3,380.46	0.027%	8.242%	1,006.01	4,386.47
Three Creek Highway	20,480.00	1,860.06	1.000	1,860.06	0.006%	1.676%	204.60	2,064.66
<b>Library:</b>								
Bruneau Valley Library	16,384.00	484.94	1.000	484.94	0.004%	1.341%	163.68	648.62
Eastern Owyhee Library	46,208.00	2,860.82	1.000	2,860.82	0.013%	3.782%	461.65	3,322.47
Lizard Butte Library	77,449.11	943.74	1.000	943.74	0.021%	6.339%	773.77	1,717.51
<b>Sewer and Water:</b>								
Bruneau S&W	-	-	1.000	-	0.000%	-	-	-
<b>SPTD Total:</b>	<b>1,221,814.99</b>	<b>28,342.32</b>	<b>1.000</b>	<b>28,342.32</b>	<b>0.333%</b>	<b>100.000%</b>	<b>12,206.67</b>	<b>40,548.99</b>
							<b>Total withheld due to LSO non-compliance:</b>	
							<b>Amount Returned to district LSO compliant:</b>	
							<b>Total paid to County less withheld amount:</b>	

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Payette County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Payette County Ambulance	691,496.00	-	1.000	-	0.188%	21.147%	6,908.45	6,908.45
<b>Cemetery:</b>								
Parkview Cemetery	172,090.00	1,876.12	1.000	1,876.12	0.047%	5.263%	1,719.28	3,595.40
Riverside Cemetery	167,306.00	1,669.85	1.000	1,669.85	0.046%	5.117%	1,671.50	3,341.35
<b>Extermination:</b>								
Payette County Rodent Control	170,562.00	1,547.02	1.000	1,547.02	0.046%	5.216%	1,704.01	3,251.03
<b>Fire:</b>								
New Plymouth Fire	230,592.00	1,168.16	1.000	1,168.16	0.063%	7.052%	2,303.75	3,471.91
Parma Fire	247,178.40	509.76	1.000	509.76	0.067%	7.559%	2,469.47	2,979.23
Sand Hollow Fire	19,491.00	157.17	1.000	157.17	0.005%	0.596%	194.73	351.90
<b>Highway:</b>								
Highway #1	920,819.00	5,217.09	1.000	5,217.09	0.251%	28.160%	9,199.53	14,416.62
<b>Abatement:</b>								
Payette County Abatement (2008)	-	-	1.000	-	-	0.000%	-	-
<b>Recreation:</b>								
Payette County Recreation	650,373.00	5,436.00	1.000	5,436.00	0.177%	19.890%	6,497.61	11,933.61
<b>Watershed:</b>								
Succor Creek Watershed	-	-	1.000	-	-	0.000%	-	-
<b>SPTD Total:</b>	<b>3,269,907.40</b>	<b>17,581.17</b>	<b>1.000</b>	<b>17,581.17</b>	<b>0.891%</b>	<b>100.000%</b>	<b>32,668.33</b>	<b>50,249.50</b>
<b>Total withheld due to LSO non-compliance:</b>								
<b>Amount Returned to district LSO compliant:</b>							<b>3,715.63</b>	
<b>Total paid to County less withheld amount:</b>							<b>53,965.13</b>	

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.



## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Power County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Power County Ambulance	301,865.00	2,069.31	1.000	2,069.31	0.082%	4.963%	3,015.81	5,085.12
<b>Cemetery:</b>								
Arbon Cemetery	-	-	1.000	-		0.000%	-	-
Falls View Cemetery	104,432.00	1,165.36	1.000	1,165.36	0.028%	1.717%	1,043.33	2,208.69
Rockland-Valley Vu Cemetery	23,960.00	543.50	1.000	543.50	0.007%	0.394%	239.37	782.87
<b>Fire:</b>								
American Falls Fire	62,871.00	787.46	1.000	787.46	0.017%	1.034%	628.12	1,415.58
Eastern Power County Fire	164,714.00	2,452.85	1.000	2,452.85	0.045%	2.708%	1,645.58	4,098.43
Rockland Fire	40,947.00	342.22	1.000	342.22	0.011%	0.673%	409.08	751.30
<b>Highway:</b>								
Power County Highway	2,985,797.00	34,729.50	1.000	34,729.50	0.814%	49.089%	29,829.89	64,559.39
<b>Hospital:</b>								
Harms Memorial Hospital	1,844,487.00	21,206.72	1.000	21,206.72	0.503%	30.325%	18,427.52	39,634.24
<b>Library:</b>								
American Falls Library	520,770.00	4,672.04	1.000	4,672.04	0.142%	8.562%	5,202.81	9,874.85
Rockland Library	32,520.00	767.96	1.000	767.96	0.009%	0.535%	324.90	1,092.86
<b>SPTD Total:</b>	<b>6,082,363.00</b>	<b>68,736.92</b>	<b>1.000</b>	<b>68,736.92</b>	<b>1.658%</b>	<b>100.000%</b>	<b>60,766.41</b>	<b>129,503.33</b>
					<b>Total withheld due to LSO non-compliance:</b>			
					<b>Amount Returned to district LSO compliant:</b>			
					<b>Total paid to County less withheld amount:</b>			

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax				366,877,621
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>April 28, 2022</b>								
<b>Shoshone County: Special Purpose Taxing Districts</b>								
<b>Fire:</b>								
Fernwood Fire	383.78	-	1.000	-	0.000%	0.015%	3.84	3.84
Shoshone County Fire #1	577,698.00	7,030.93	1.000	7,030.93	0.157%	21.968%	5,771.56	12,802.49
Shoshone Fire #2	994,137.76	15,825.08	1.000	15,825.08	0.271%	37.804%	9,932.02	25,757.10
Shoshone Fire #3	43,818.00	1,193.52	1.000	1,193.52	0.012%	1.666%	437.77	1,631.29
St. Joe Valley Fire	17,963.00	180.59	1.000	180.59	0.005%	0.683%	179.47	360.06
<b>Highway:</b>								
Clarkia Better Roads	88,000.00	-	1.000	-	0.024%	3.346%	879.17	879.17
<b>Hospital:</b>								
West Shoshone Hospital	731,256.00	17,152.31	1.000	17,152.31	0.199%	27.807%	7,305.68	24,457.99
<b>Library:</b>								
Clarkia Library	18,474.00	636.51	1.000	636.51	0.005%	0.703%	184.56	821.07
Kootenai Library	98,631.32	819.26	1.000	819.26	0.027%	3.751%	985.39	1,804.65
Kootenai Library Bond	5,477.00	-	1.000	-	0.001%	0.208%	54.71	54.71
<b>Sewer:</b>								
Calder Sewer	-	-	1.000	-		0.000%	-	-
Kingston Cataldo Sewer	33,017.28	409.47	1.000	409.47	0.009%	1.256%	329.86	739.33
S. Fork Cd'A River Sewer	-	-	1.000	-		0.000%	-	-

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Sewer and Water:</b>								
Avery S&W	-	131.57	1.000	131.57		0.000%	-	131.57
Clarkia S&W	-	-	1.000	-		0.000%	-	-
<b>Water:</b>								
Cataldo Water	13,253.43	222.61	1.000	222.61	0.004%	0.504%	132.41	355.02
Central Shoshone Water	-	-	1.000	-		0.000%	-	-
E. Shoshone Water	-	-	1.000	-		0.000%	-	-
Kingston Water	7,630.00	126.14	1.000	126.14	0.002%	0.290%	76.23	202.37
Pinehurst Water	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>2,629,739.57</b>	<b>43,727.99</b>	<b>1.000</b>	<b>43,727.99</b>	<b>0.717%</b>	<b>100.000%</b>	<b>26,272.67</b>	<b>70,000.66</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>70,000.66</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022		
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 28, 2022									
<b>Teton County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
Bates Cemetery	6,389.00	71.27	1.000	71.27	0.002%	0.159%	63.83	135.10	
Cache Clawson Cemetery	37,361.00	321.07	1.000	321.07	0.010%	0.927%	373.26	694.33	
Driggs Darby Cemetery	42,021.00	548.76	1.000	548.76	0.011%	1.043%	419.81	968.57	
Felt Cemetery (dissolved, see I.C. §63-3638(10)(c)(v))	40.83	40.83	1.000	40.83	0.000%	0.000%	-	40.83	
Haden Cemetery	9,300.00	152.29	1.000	152.29	0.003%	0.231%	92.92	245.21	
Victor-Cedron Cemetery	121,940.00	269.05	1.000	269.05	0.033%	3.027%	1,218.25	1,487.30	
<b>Fire:</b>									
Teton County Fire	3,247,537.00	16,286.63	1.000	16,286.63	0.885%	80.607%	32,444.83	48,731.46	
<b>Library:</b>									
Valley of the Tetons Library	564,284.00	2,175.96	1.000	2,175.96	0.154%	14.006%	5,637.54	7,813.50	
<b>SPTD Total:</b>	<b>4,028,832.00</b>	<b>19,865.86</b>	<b>1.000</b>	<b>19,865.86</b>	<b>1.098%</b>	<b>100.000%</b>	<b>40,250.44</b>	<b>60,116.30</b>	
				<b>Total withheld due to LSO non-compliance:</b>					
				<b>Amount Returned to district LSO compliant:</b>					<b>2,470.97</b>
				<b>Total paid to County less withheld amount:</b>					<b>62,587.27</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>April 28, 2022</b>								
<b>Twin Falls County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
West End Cemetery	99,193.00	2,203.64	1.000	2,203.64	0.027%	0.518%	991.00	3,194.64
<b>Fire:</b>								
Bliss Fire (Jt w/Gooding 2007)	4,649.20	-	1.000	-	0.001%	0.024%	46.44	46.44
Buhl Fire	584,265.00	4,853.65	1.000	4,853.65	0.159%	3.053%	5,837.15	10,690.80
Castleford Fire	108,770.00	972.36	1.000	972.36	0.030%	0.568%	1,086.67	2,059.03
Filer Fire	491,453.00	4,528.55	1.000	4,528.55	0.134%	2.568%	4,909.91	9,438.46
Hagerman Fire	28,169.01	112.56	1.000	112.56	0.008%	0.147%	281.43	393.99
Rock Creek Fire	1,553,945.82	4,686.73	1.000	4,686.73	0.424%	8.121%	15,524.83	20,211.56
Salmon Tract Fire	103,280.00	948.78	1.000	948.78	0.028%	0.540%	1,031.83	1,980.61
Twin Falls Fire	1,017,072.00	11,030.67	1.000	11,030.67	0.277%	5.315%	10,161.15	21,191.82
<b>Highway:</b>								
Buhl Highway	1,174,111.00	19,235.95	1.000	19,235.95	0.320%	6.136%	11,730.05	30,966.00
Filer Highway	546,603.00	6,942.97	1.000	6,942.97	0.149%	2.856%	5,460.88	12,403.85
Murtaugh Highway	213,938.10	2,821.94	1.000	2,821.94	0.058%	1.118%	2,137.37	4,959.31
Twin Falls Highway	5,956,487.00	54,214.70	1.000	54,214.70	1.624%	31.128%	59,508.85	113,723.55

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022		
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 28, 2022									
<b>Junior College:</b>									
Southern Idaho Junior College	6,993,520.03	101,418.93	1.000	101,418.93	1.906%	36.547%	69,869.42	171,288.35	
<b>Library:</b>									
Hansen Library	54,535.00	431.59	1.000	431.59	0.015%	0.285%	544.83	976.42	
<b>Recreation:</b>									
Castleford Recreation	49,309.00	-	1.000	-	0.043%	0.258%	530.10	530.10	
Filer Recreation	156,336.00	2,195.39	1.000	2,195.39	0.013%	0.817%	1,561.89	3,757.28	
<b>Water:</b>									
Rogerson Water	-	-	1.000	-		0.000%	-	-	
<b>SPTD Total:</b>	<b>19,135,636.16</b>	<b>216,598.41</b>	<b>1.000</b>	<b>216,598.41</b>	<b>5.216%</b>	<b>100.000%</b>	<b>191,213.80</b>	<b>407,812.21</b>	
				<b>Total withheld due to LSO non-compliance:</b>					
				<b>Amount Returned to district LSO compliant:</b>					<b>23,897.81</b>
				<b>Total paid to County less withheld amount:</b>					<b>431,710.02</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022		
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 28, 2022									
<b>Valley County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
McCall Cemetery	41,221.00	189.80	1.000	189.80	0.011%	0.707%	411.83	601.63	
Valley Center Cemetery	61,848.00	214.22	1.000	214.22	0.017%	1.060%	617.89	832.11	
<b>Fire:</b>									
Cascade Fire	367,698.00	804.17	1.000	804.17	0.100%	6.305%	3,673.52	4,477.69	
McCall Fire	1,870,541.00	2,693.64	1.000	2,693.64	0.510%	32.074%	18,687.81	21,381.45	
Yellow Pine Fire	20,335.00	69.89	1.000	69.89	0.006%	0.349%	203.15	273.04	
<b>Hospital:</b>									
Cascade Memorial Hospital	954,253.00	2,582.90	1.000	2,582.90	0.260%	16.362%	9,533.56	12,116.46	
McCall Hospital	1,495,662.00	8,811.70	1.000	8,811.70	0.408%	25.646%	14,942.55	23,754.25	
<b>Mosquito Abatement:</b>									
Edwards Mosquito Abatement	264,487.00	-	1.000	-	0.072%	4.535%	2,642.39	2,642.39	
<b>Recreation:</b>									
Southern Valley Recreation	-	-	1.000	-		0.000%	-	-	
<b>Sewer and Water:</b>									
North Lake S&W	250,231.00	245.11	1.000	245.11	0.068%	4.291%	2,499.95	2,745.06	
Payette Lakes S&W	449,418.00	604.04	1.000	604.04	0.122%	7.706%	4,489.95	5,093.99	
South Lake Recreational S&W	20,271.00	440.63	1.000	440.63	0.006%	0.348%	202.51	643.14	
<b>Water:</b>									
Warm Lake Recreational Water	36,002.00	33.12	1.000	33.12	0.010%	0.617%	839.45	872.57	
<b>SPTD Total:</b>	<b>5,831,967.00</b>	<b>16,689.22</b>	<b>1.000</b>	<b>16,689.22</b>	<b>1.590%</b>	<b>100.000%</b>	<b>58,744.56</b>	<b>75,433.78</b>	
							Total withheld due to LSO non-compliance:		
							Amount Returned to district LSO compliant:		187.06
							Total paid to County less withheld amount:		75,620.84

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

## Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,666,246.48		For Quarter Ending:			Mar/31/2022	
SPTD Statewide Distribution:		5,621,747.19		SPTD Total Statewide Property Tax			366,877,621	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 28, 2022								
<b>Washington County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Weiser Ambulance	278,809.00	6,818.44	1.000	6,818.44	0.076%	18.114%	2,785.47	9,603.91
<b>Cemetery:</b>								
Midvale Cemetery	37,016.00	714.30	1.000	714.30	0.010%	2.405%	369.80	1,084.10
Salubria Cemetery	34,394.00	609.59	1.000	609.59	0.009%	2.235%	343.62	953.21
<b>Extermination:</b>								
Washington County Rodent Control	33,417.00	679.02	1.000	679.02	0.009%	2.171%	333.85	1,012.87
<b>Fire:</b>								
Cambridge Fire	71,027.00	643.35	1.000	643.35	0.019%	4.614%	709.61	1,352.96
Midvale Fire	51,169.00	1,002.30	1.000	1,002.30	0.014%	3.324%	511.22	1,513.52
Weiser Fire #1	279,470.00	5,652.89	1.000	5,652.89	0.076%	18.157%	2,792.07	8,444.96
<b>Flood Control:</b>								
Flood Control #3	9,614.00	122.90	1.000	122.90	0.003%	0.625%	96.04	218.94
<b>Highway:</b>								
Weiser Valley Highway	78,023.00	1,594.91	1.000	1,594.91	0.021%	5.069%	779.49	2,374.40
<b>Hospital:</b>								
Weiser Valley Hospital	574,402.00	5,143.67	1.000	5,143.67	0.157%	37.318%	5,738.61	10,882.28
<b>Library:</b>								
Cambridge Community Library	59,608.00	328.51	1.000	328.51	0.016%	3.873%	595.51	924.02
Midvale Library	32,273.00	673.23	1.000	673.23	0.009%	2.097%	322.44	995.67
<b>SPTD Total:</b>	<b>1,539,222.00</b>	<b>23,983.11</b>	<b>1.000</b>	<b>23,983.11</b>	<b>0.420%</b>	<b>100%</b>	<b>15,377.73</b>	<b>39,360.84</b>
<b>Total withheld due to LSO non-compliance:</b>								-
<b>Amount Returned to district LSO compliant:</b>								-
<b>Total paid to County less withheld amount:</b>								<b>39,360.84</b>

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.